



3013 (02-09-04)

ANNUAL REPORT

OF

Name: NEW BERLIN WATER UTILITY

Principal Office: 16450 W NATIONAL AVE
NEW BERLIN, WI 53151

For the Year Ended: DECEMBER 31, 2003

**WATER, ELECTRIC, OR JOINT UTILITY
TO
PUBLIC SERVICE COMMISSION OF WISCONSIN**P.O. Box 7854
Madison, WI 53707-7854
(608) 266-3766

This form is required under Wis. Stat. § 196.07. Failure to file the form by the statutory filing date can result in the imposition of a penalty under Wis. Stat. § 196.66. The penalty which can be imposed by this section of the statutes is a forfeiture of not less than \$25 nor more than \$5,000 for each violation. Each day subsequent to the filing date constitutes a separate and distinct violation. The filed form is available to the public and personally identifiable information may be used for purposes other than those related to public utility regulation.

SIGNATURE PAGE

I RAY GRZYS of
(Person responsible for accounts)

NEW BERLIN WATER UTILITY, certify that I
(Utility Name)

am the person responsible for accounts; that I have examined the following report and, to the best of my knowledge, information and belief, it is a correct statement of the business and affairs of said utility for the period covered by the report in respect to each and every matter set forth therein.

(Signature of person responsible for accounts) 04/21/2004
(Date)

DIRECTOR OF STREETS & UTILITIES
(Title)

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IDENTIFICATION AND OWNERSHIP

Exact Utility Name: NEW BERLIN WATER UTILITY

Utility Address: 16450 W NATIONAL AVE
NEW BERLIN, WI 53151

When was utility organized? 11/29/1966

Report any change in name:

Effective Date:

Utility Web Site:

Utility employee in charge of correspondence concerning this report:

Name: RALPH CHIPMAN CPA

Title: ACCOUNTING MANAGER

Office Address:

3805 S CASPER DR
NEW BERLIN, WI 53151

Telephone: (262) 786 - 8610 EXT 577

Fax Number: (262) 786 - 6121

E-mail Address: RCHIPMAN@NEWBERLIN.ORG

Individual or firm, if other than utility employee, preparing this report:

Name:

Title:

Office Address:

Telephone:

Fax Number:

E-mail Address:

President, chairman, or head of utility commission/board or committee:

Name: PAUL GALLAGHER

Title: ALDERMAN

Office Address:

3805 S CASPER DR
NEW BERLIN, WI 53151

Telephone: (262) 786 - 8610

Fax Number:

E-mail Address:

Are records of utility audited by individuals or firms, other than utility employee? YES

IDENTIFICATION AND OWNERSHIP

Individual or firm, if other than utility employee, auditing utility records:

Name:

Title:

Office Address: VIRCHOW, KRAUSE & COMPANY, LLP
115 S 84TH STREET
MILWAUKEE, WI 53214

Telephone: (414) 777 - 5500

Fax Number: (414) 777 - 5555

E-mail Address:

Date of most recent audit report: 3/26/2004

Period covered by most recent audit: 2003

Names and titles of utility management including manager or superintendent:

Name: MR RAY GRZYS

Title: DIRECTOR OF STREETS & UTILITIES

Office Address:

3805 S CASPER DR
NEW BERLIN, WI 53151

Telephone: (262) 786 - 8610

Fax Number: (262) 821 - 9066

E-mail Address: RGRZYS@NEWBERLIN.ORG

Name: MR RICK JOHNSON

Title: MANAGER

Office Address:

16450 W NATIONAL AVE
NEW BERLIN, WI 53151

Telephone: (262) 786 - 7086

Fax Number: (262) 786 - 0792

E-mail Address: RJOHNSON@NEWBERLIN.ORG

Name of utility commission/committee: UTILITY COMMITTEE

Names of members of utility commission/committee:

- MR DAVID AMENT, ALDERMAN
- MR ROBERT DUDE, CITIZEN MEMBER
- MR PAUL GALLAGHER, ALDERMAN
- MR RAY GRZYS, DIRECTOR OF STREETS & UTILITI
- MR KENNETH HAREDA, II, ALDERMAN

Is sewer service rendered by the utility? NO

If "yes," has the municipality, by ordinance, combined the water and sewer service into a single public utility, as provided by Wis. Stat. § 66.0819 of the Wisconsin Statutes? NO

Date of Ordinance:

Are any of the utility administrative or operational functions under contract or agreement with an outside provider for the year covered by this annual report and/or current year (i.e., operation

IDENTIFICATION AND OWNERSHIP

of water or sewer treatment plant)? YES

Provide the following information regarding the provider(s) of contract services:

Firm Name: IMSERV FIELDTECH
126 N JEFFERSON ST SUITE 300
MILWAUKE, WI 53202

Contact Person:

Title:

Telephone: (414) 291 - 6550

Fax Number: (414) 291 - 6540

E-mail Address:

Contract/Agreement beginning-ending dates: 1/1/2003 12/31/2004

Provide a brief description of the nature of Contract Operations being provided:

1 & 2 FAMILY RESIDENTIAL METER READING

INCOME STATEMENT

Particulars (a)	This Year (b)	Last Year (c)	
UTILITY OPERATING INCOME			
Operating Revenues (400)	3,741,163	3,666,783	1
Operating Expenses:			
Operation and Maintenance Expense (401-402)	1,862,893	1,867,156	2
Depreciation Expense (403)	398,173	779,242	3
Amortization Expense (404-407)	0	0	4
Taxes (408)	726,046	740,466	5
Total Operating Expenses	2,987,112	3,386,864	
Net Operating Income	754,051	279,919	
Income from Utility Plant Leased to Others (412-413)	0	0	6
Utility Operating Income	754,051	279,919	
OTHER INCOME			
Income from Merchandising, Jobbing and Contract Work (415-416)	0	0	7
Income from Nonutility Operations (417)	0	0	8
Nonoperating Rental Income (418)	0	0	9
Interest and Dividend Income (419)	46,726	66,547	10
Miscellaneous Nonoperating Income (421)	1,302,915	0	11
Total Other Income	1,349,641	66,547	
Total Income	2,103,692	346,466	
MISCELLANEOUS INCOME DEDUCTIONS			
Miscellaneous Amortization (425)	0	0	12
Other Income Deductions (426)	413,633	0	13
Total Miscellaneous Income Deductions	413,633	0	
Income Before Interest Charges	1,690,059	346,466	
INTEREST CHARGES			
Interest on Long-Term Debt (427)	147,964	162,364	14
Amortization of Debt Discount and Expense (428)	22,756	26,804	15
Amortization of Premium on Debt--Cr. (429)	0		16
Interest on Debt to Municipality (430)	0	0	17
Other Interest Expense (431)	0	0	18
Interest Charged to Construction--Cr. (432)	0		19
Total Interest Charges	170,720	189,168	
Net Income	1,519,339	157,298	
EARNED SURPLUS			
Unappropriated Earned Surplus (Beginning of Year) (216)	4,678,433	4,521,135	20
Balance Transferred from Income (433)	1,519,339	157,298	21
Miscellaneous Credits to Surplus (434)	18,019,936	0	22
Miscellaneous Debits to Surplus--Debit (435)	0	0	23
Appropriations of Surplus--Debit (436)	0	0	24
Appropriations of Income to Municipal Funds--Debit (439)	0	0	25
Total Unappropriated Earned Surplus End of Year (216)	24,217,708	4,678,433	

INCOME STATEMENT ACCOUNT DETAILS

1. Report each item (when individually or when like items are combined) greater than \$10,000 (class AB), \$5,000 (class C) and \$2,000 (class D) and all other lesser amounts grouped as Miscellaneous. Describe fully using other than account titles.
 2. Nonregulated sewer income should be reported as Income from Nonutility Operations, Account 417.

Description of Item (a)	Earnings (216.1) (b)	Contributions (216.2) (c)	Total This Year (d)	
UTILITY OPERATING INCOME				
Operating Revenues (400):				
Derived	3,741,163		3,741,163	1
Total (Acct. 400):	3,741,163	0	3,741,163	
Operation and Maintenance Expense (401-402):				
Derived	1,862,893		1,862,893	2
Total (Acct. 401-402):	1,862,893	0	1,862,893	
Depreciation Expense (403):				
Derived	398,173		398,173	3
Total (Acct. 403):	398,173	0	398,173	
Amortization Expense (404-407):				
Derived	0		0	4
Total (Acct. 404-407):	0	0	0	
Taxes (408):				
Derived	726,046		726,046	5
Total (Acct. 408):	726,046	0	726,046	
Revenues from Utility Plant Leased to Others (412):				
NONE	0		0	6
Total (Acct. 412):	0	0	0	
Expenses of Utility Plant Leased to Others (413):				
NONE	0		0	7
Total (Acct. 413):	0	0	0	
TOTAL UTILITY OPERATING INCOME:	754,051	0	754,051	
OTHER INCOME				
Income from Merchandising, Jobbing and Contract Work (415-416):				
Derived	0		0	8
Total (Acct. 415-416):	0	0	0	
Income from Nonutility Operations (417):				
NONE	0		0	9
Total (Acct. 417):	0	0	0	
Nonoperating Rental Income (418):				
NONE	0		0	10
Total (Acct. 418):	0	0	0	
Interest and Dividend Income (419):				
WISCONSIN LGIP/MBIA CLASS FUND	37,256	0	37,256	11

INCOME STATEMENT ACCOUNT DETAILS

1. Report each item (when individually or when like items are combined) greater than \$10,000 (class AB), \$5,000 (class C) and \$2,000 (class D) and all other lesser amounts grouped as Miscellaneous. Describe fully using other than account titles.
 2. Nonregulated sewer income should be reported as Income from Nonutility Operations, Account 417.

Description of Item (a)	Earnings (216.1) (b)	Contributions (216.2) (c)	Total This Year (d)
OTHER INCOME			
Interest and Dividend Income (419):			
SPECIAL ASSESSMENT INTEREST	9,470	0	9,470 12
Total (Acct. 419):	46,726	0	46,726
Miscellaneous Nonoperating Income (421):			
Contributed Plant - Water	[REDACTED]	1,302,915	1,302,915 13
NONE	0	0	0 14
Total (Acct. 421):	0	1,302,915	1,302,915
TOTAL OTHER INCOME:	46,726	1,302,915	1,349,641
MISCELLANEOUS INCOME DEDUCTIONS			
Miscellaneous Amortization (425):			
NONE	0	0	0 15
Total (Acct. 425):	0	0	0
Other Income Deductions (426):			
Depreciation Expense on Contributed Plant - Water	[REDACTED]	413,633	413,633 16
NONE	0	0	0 17
Total (Acct. 426):	0	413,633	413,633
TOTAL MISCELLANEOUS INCOME DEDUCTIONS:	0	413,633	413,633
INTEREST CHARGES			
Interest on Long-Term Debt (427):			
Derived	147,964	[REDACTED]	147,964 18
Total (Acct. 427):	147,964	0	147,964
Amortization of Debt Discount and Expense (428):			
NONE	22,756	[REDACTED]	22,756 19
Total (Acct. 428):	22,756	0	22,756
Amortization of Premium on Debt--Cr. (429):			
NONE	0	[REDACTED]	0 20
Total (Acct. 429):	0	0	0
Interest on Debt to Municipality (430):			
Derived	0	[REDACTED]	0 21
Total (Acct. 430):	0	0	0
Other Interest Expense (431):			
Derived	0	[REDACTED]	0 22
Total (Acct. 431):	0	0	0

INCOME STATEMENT ACCOUNT DETAILS

1. Report each item (when individually or when like items are combined) greater than \$10,000 (class AB), \$5,000 (class C) and \$2,000 (class D) and all other lesser amounts grouped as Miscellaneous. Describe fully using other than account titles.
 2. Nonregulated sewer income should be reported as Income from Nonutility Operations, Account 417.

Description of Item (a)	Earnings (216.1) (b)	Contributions (216.2) (c)	Total This Year (d)
INTEREST CHARGES			
Interest Charged to Construction--Cr. (432):			
NONE	0		0 23
Total (Acct. 432):	0	0	0
TOTAL INTEREST CHARGES:	170,720	0	170,720
NET INCOME:	630,057	889,282	1,519,339
EARNED SURPLUS			
Unappropriated Earned Surplus (Beginning of Year) (216):			
Derived	4,678,433	0	4,678,433 24
Total (Acct. 216):	4,678,433	0	4,678,433
Balance Transferred from Income (433):			
Derived	630,057	889,282	1,519,339 25
Total (Acct. 433):	630,057	889,282	1,519,339
Miscellaneous Credits to Surplus (434):			
JANUARY 1,2003 DOCKET 05-US-105	0	18,019,936	18,019,936 26
Total (Acct. 434):	0	18,019,936	18,019,936
Miscellaneous Debits to Surplus--Debit (435):			
NONE	0	0	0 27
Total (Acct. 435)--Debit:	0	0	0
Appropriations of Surplus--Debit (436):			
Detail appropriations to (from) account 215			0 28
Total (Acct. 436)--Debit:	0	0	0
Appropriations of Income to Municipal Funds--Debit (439):			
NONE	0	0	0 29
Total (Acct. 439)--Debit:	0	0	0
UNAPPROPRIATED EARNED SURPLUS (END OF YEAR):	5,308,490	18,909,218	24,217,708

INCOME FROM MERCHANDISING, JOBBING & CONTRACT WORK (ACCTS. 415-416)

Particulars (a)	Water (b)	Electric (c)	Sewer (d)	Gas (e)	Total (f)	
Revenues (account 415)					0	1
Costs and Expenses of Merchandising, Jobbing and Contract Work (416):						
Cost of merchandise sold					0	2
Payroll					0	3
Materials					0	4
Taxes					0	5
Other (list by major classes):					0	6
Total costs and expenses	0	0	0	0	0	
Net income (or loss)	0	0	0	0	0	

REVENUES SUBJECT TO WISCONSIN REMAINDER ASSESSMENT

- | |
|---|
| <p>1. Report data necessary to calculate revenue subject to Wisconsin remainder assessment pursuant to Wis. Stat. § 196.85(2) and Wis. Admin. Code Ch. PSC 5.</p> <p>2. If the sewer department is not regulated by the PSC, do not report sewer department data in column (d).</p> |
|---|

Description (a)	Water Utility (b)	Electric Utility (c)	Sewer Utility (Regulated Only) (d)	Gas Utility (e)	Total (f)	
Total operating revenues	3,741,163	0	0	0	3,741,163	1
Less: interdepartmental sales	0		0	0	0	2
Less: interdepartmental rents	0	0		0	0	3
Less: return on net investment in meters charged to regulated sewer department. (Do not report if nonregulated sewer.)	0				0	4
Less: uncollectibles directly expensed as reported in water acct. 904 (690 class D), sewer acct. 843, and electric acct. 904 (590 class D) -or- Net write-offs when Accumulated Provision for Uncollectible Accounts (acct. 144) is maintained	231				231	5
Other Increases or (Decreases) to Operating Revenues - Specify: NONE					0	6
Revenues subject to Wisconsin Remainder Assessment	3,740,932	0	0	0	3,740,932	

DISTRIBUTION OF TOTAL PAYROLL

1. Amounts charged to Utility Financed and to Contributed Plant accounts should be combined and reported in plant or accumulated depreciation accounts.
2. Amount originally charged to clearing accounts as shown in column (b) should be shown as finally distributed in column (c).
3. The amount for clearing accounts in column (c) is entered as a negative for account "Clearing Accounts" and the distributions to accounts on all other lines in column (c) will be positive with the total of column (c) being zero.
4. Provide additional information in the schedule footnotes when necessary.

Accounts Charged (a)	Direct Payroll Distribution (b)	Allocation of Amounts Charged Clearing Accts. (c)	Total (d)	
Water operating expenses	448,094	64,958	513,052	1
Electric operating expenses			0	2
Gas operating expenses			0	3
Heating operating expenses			0	4
Sewer operating expenses	46,452	5,379	51,831	5
Merchandising and jobbing			0	6
Other nonutility expenses			0	7
Water utility plant accounts	2,698	384	3,082	8
Electric utility plant accounts			0	9
Gas utility plant accounts			0	10
Heating utility plant accounts			0	11
Sewer utility plant accounts			0	12
Accum. prov. for depreciation of water plant			0	13
Accum. prov. for depreciation of electric plant			0	14
Accum. prov. for depreciation of gas plant			0	15
Accum. prov. for depreciation of heating plant			0	16
Accum. prov. for depreciation of sewer plant			0	17
Clearing accounts	70,721	(70,721)	0	18
All other accounts			0	19
Total Payroll	567,965	0	567,965	

BALANCE SHEET

Assets and Other Debits (a)	Balance End of Year (b)	Balance First of Year (c)	
UTILITY PLANT			
Utility Plant (101-107)	41,571,082	39,777,089	1
Less: Accumulated Provision for Depreciation and Amortization (111-116)	14,030,372	8,427,070	2
Net Utility Plant	27,540,710	31,350,019	
Utility Plant Acquisition Adjustments (117-118)			3
Other Utility Plant Adjustments (119)			4
Total Net Utility Plant	27,540,710	31,350,019	
OTHER PROPERTY AND INVESTMENTS			
Nonutility Property (121)	0	0	5
Less: Accumulated Provision for Depreciation and Amortization of Nonutility Property (122)	0	0	6
Net Nonutility Property	0	0	
Investment in Municipality (123)	0	0	7
Other Investments (124)	972,158	691,312	8
Special Funds (125-128)	906,905	1,480,465	9
Total Other Property and Investments	1,879,063	2,171,777	
CURRENT AND ACCRUED ASSETS			
Cash and Working Funds (131)	1,533,351	2,207,874	10
Special Deposits (132-134)	0	0	11
Working Funds (135)			12
Temporary Cash Investments (136)			13
Notes Receivable (141)	0	0	14
Customer Accounts Receivable (142)	751,590	717,075	15
Other Accounts Receivable (143)	178,843	1,353	16
Accumulated Provision for Uncollectible Accounts- -Cr. (144)	0	0	17
Receivables from Municipality (145)	388,161	100,375	18
Materials and Supplies (151-163)	0	0	19
Prepayments (165)	1,290	0	20
Interest and Dividends Receivable (171)			21
Accrued Utility Revenues (173)			22
Miscellaneous Current and Accrued Assets (174)			23
Total Current and Accrued Assets	2,853,235	3,026,677	
DEFERRED DEBITS			
Unamortized Debt Discount and Expense (181)	40,352	47,552	24
Other Deferred Debits (182-186)	0	0	25
Total Deferred Debits	40,352	47,552	
Total Assets and Other Debits	32,313,360	36,596,025	

BALANCE SHEET

Liabilities and Other Credits (a)	Balance End of Year (b)	Balance First of Year (c)	
PROPRIETARY CAPITAL			
Capital Paid in by Municipality (200)	4,532,629	4,503,860	26
Appropriated Earned Surplus (215)			27
Unappropriated Earned Surplus (216)	24,217,708	4,678,433	28
Total Proprietary Capital	28,750,337	9,182,293	
LONG-TERM DEBT			
Bonds (221-222)	2,940,998	3,330,442	29
Advances from Municipality (223)	0	0	30
Other Long-Term Debt (224)	0	0	31
Total Long-Term Debt	2,940,998	3,330,442	
CURRENT AND ACCRUED LIABILITIES			
Notes Payable (231)	0	0	32
Accounts Payable (232)	418,316	247,010	33
Payables to Municipality (233)	83,207	121,792	34
Customer Deposits (235)			35
Taxes Accrued (236)	0	0	36
Interest Accrued (237)	11,062	12,445	37
Matured Long-Term Debt (239)			38
Matured Interest (240)			39
Tax Collections Payable (241)			40
Miscellaneous Current and Accrued Liabilities (242)	50,441	37,910	41
Total Current and Accrued Liabilities	563,026	419,157	
DEFERRED CREDITS			
Unamortized Premium on Debt (251)	0	0	42
Customer Advances for Construction (252)	58,999	641,788	43
Other Deferred Credits (253)	0	0	44
Total Deferred Credits	58,999	641,788	
OPERATING RESERVES			
Property Insurance Reserve (261)			45
Injuries and Damages Reserve (262)			46
Pensions and Benefits Reserve (263)			47
Miscellaneous Operating Reserves (265)			48
Total Operating Reserves	0	0	
CONTRIBUTIONS IN AID OF CONSTRUCTION			
Contributions in Aid of Construction (271)	0	23,022,345	49
Total Liabilities and Other Credits	32,313,360	36,596,025	

NET UTILITY PLANT

Report utility plant accounts and related accumulated provisions for depreciation and amortization after allocation of common plant accounts and related provisions for depreciation and amortization to utility departments as of December 31.

Particulars (a)	Water (b)	Sewer (c)	Gas (d)	Electric (e)	
First of Year:					
Total Utility Plant - First of Year	39,777,089	0	0	0	1
<i>(Should agree with Util. Plant Jan. 1 in Property Tax Equivalent Schedule)</i>					
Plant Accounts:					
Utility Plant in Service - Financed by Utility Operations or by the Municipality (101.1)	17,200,735	0	0	0	2
Utility Plant in Service - Contributed Plant (101.2)	24,127,578	0	0	0	3
Utility Plant Purchased or Sold (102)					4
Utility Plant in Process of Reclassification (103)					5
Utility Plant Leased to Others (104)					6
Property Held for Future Use (105)					7
Completed Construction not Classified (106)					8
Construction Work in Progress (107)	242,769				9
Total Utility Plant	41,571,082	0	0	0	
Accumulated Provision for Depreciation and Amortization:					
Accumulated Provision for Depreciation of Utility Plant in Service - Financed by Utility Operations or by the Municipality (111.1)	8,614,330	0	0	0	10
Accumulated Provision for Depreciation of Utility Plant in Service - Contributed Plant (111.2)	5,416,042	0	0	0	11
Accumulated Provision for Depreciation of Utility Plant Leased to Others (112)					12
Accumulated Provision for Depreciation of Property Held for Future Use (113)					13
Accumulated Provision for Amortization of Utility Plant in Service (114)					14
Accumulated Provision for Amortization of Utility Plant Leased to Others (115)					15
Accumulated Provision for Amortization of Property Held for Future Use (116)					16
Total Accumulated Provision	14,030,372	0	0	0	
Net Utility Plant	27,540,710	0	0	0	

**ACCUMULATED PROVISION FOR DEPRECIATION AND
AMORTIZATION OF UTILITY PLANT ON UTILITY PLANT
FINANCED BY UTILITY OPERATIONS OR BY THE MUNICIPALITY
(ACCT. 111.1)**

Depreciation Accruals (Credits) during the year (111.1):

1. Report the amounts charged in the operating sections to Depreciation Expense (403).
2. If sewer operations are nonregulated, do not report sewer depreciation on this schedule.
3. Report the Depreciation Expense on Meters charged to sewer operations as an addition in the Water column.
If the sewer is also a regulated utility by the PSC, report an equal amount as a reduction in the Sewer column.
4. Report all other accruals charged to other accounts, such as to clearing accounts.

Particulars (a)	Water (b)	(c)	(d)	(e)	Total (f)	
Balance first of year (111.1)	8,427,070				8,427,070	1
Credits During Year						2
Accruals:						3
Charged depreciation expense (403)	398,173				398,173	4
Depreciation expense on meters						5
charged to sewer (see Note 3)	29,837				29,837	6
Accruals charged other						7
accounts (specify):						8
allocate to transportation	74,920				74,920	9
Salvage	1,772				1,772	10
Other credits (specify):						11
					0	12
Total credits	504,702	0	0	0	504,702	13
Debits during year						14
Book cost of plant retired	315,787				315,787	15
Cost of removal	1,653				1,653	16
Other debits (specify):						17
					0	18
Total debits	317,440	0	0	0	317,440	19
Balance end of year (111.1)	8,614,332	0	0	0	8,614,332	20

**ACCUMULATED PROVISION FOR DEPRECIATION AND
AMORTIZATION OF UTILITY PLANT ON CONTRIBUTED PLANT IN
SERVICE (ACCT. 111.2)**

Depreciation Accruals (Credits) during the year (111.2):
 1. Report the amounts charged to Depreciation Expense (426).
 2. If sewer operations are nonregulated, do not report sewer depreciation on this schedule.

Particulars (a)	Water (b)	(c)	(d)	(e)	Total (f)	
Balance first of year (111.2)	0				0	1
Credits During Year						2
Accruals:						3
Charged depreciation expense (426)	413,633				413,633	4
Accruals charged other accounts (specify):						5 6
					0	7
Salvage	0				0	8
Other credits (specify):						9
Est. deprec on contrib plnt 1/1/03	5,002,409				5,002,409	10
Total credits	5,416,042	0	0	0	5,416,042	11
Debits during year						12
Book cost of plant retired	0				0	13
Cost of removal	0				0	14
Other debits (specify):						15
					0	16
Total debits	0	0	0	0	0	17
Balance end of year (111.2)	5,416,042	0	0	0	5,416,042	18

NET NONUTILITY PROPERTY (ACCTS. 121 & 122)

1. Report separately each item of property with a book cost of \$5,000 or more included in account 121.
2. Other items may be grouped by classes of property.
3. Describe in detail any investment in sewer department carried in this account.

Description (a)	Balance First of Year (b)	Additions During Year (c)	Deductions During Year (d)	Balance End of Year (e)	
Nonregulated sewer plant	0			0	1
Other (specify):					
NONE	0			0	2
Total Nonutility Property (121)	0	0	0	0	
Less accum. prov. depr. & amort. (122)	0			0	3
Net Nonutility Property	0	0	0	0	

ACCUMULATED PROVISION FOR UNCOLLECTIBLE ACCOUNTS-CR. (ACCT. 144)

Particulars (a)	Amount (b)	
Balance first of year	0	1
Additions:		
Provision for uncollectibles during year	3,576	2
Collection of accounts previously written off: Utility Customers		3
Collection of accounts previously written off: Others		4
Total Additions	<u>3,576</u>	
Deductions:		
Accounts written off during the year: Utility Customers	231	5
Accounts written off during the year: Others	3,345	6
Total accounts written off	<u>3,576</u>	
Balance end of year	<u><u>0</u></u>	

MATERIALS AND SUPPLIES

Account (a)	Generation (b)	Transmission (c)	Distribution (d)	Other (e)	Total End of Year (f)	Amount Prior Year (g)
Electric Utility						
Fuel (151)					0	0 1
Fuel stock expenses (152)					0	0 2
Plant mat. & oper. sup. (154)					0	0 3
Total Electric Utility					<u>0</u>	<u>0</u>

Account	Total End of Year	Amount Prior Year
Electric utility total	0	0 1
Water utility (154)		0 2
Sewer utility (154)		0 3
Heating utility (154)		0 4
Gas utility (154)		0 5
Merchandise (155)		0 6
Other materials & supplies (156)		0 7
Stores expense (163)		0 8
Total Materials and Supplies	<u>0</u>	<u>0</u>

**UNAMORTIZED DEBT DISCOUNT & EXPENSE & PREMIUM ON DEBT
(ACCTS. 181 AND 251)**

Report net discount and expense or premium separately for each security issue.

Debt Issue to Which Related (a)	Written Off During Year		Balance End of Year (d)	
	Amount (b)	Account Charged or Credited (c)		
Unamortized debt discount & expense (181)				
1999B ISSUE	4,087	428	35,550	1
1999C ISSUE	3,113	428	4,802	2
Total			40,352	
Unamortized premium on debt (251)				
NONE				3
Total			0	

CAPITAL PAID IN BY MUNICIPALITY (ACCT. 200)

Report each item (when individually or when like items are combined) greater than \$10,000 (class AB), \$5,000 (class C) and \$2,000 (class D, sewer and privates) and all other lesser amounts grouped as Miscellaneous. Describe fully using other than account titles.

Particulars (a)	Amount (b)	
Balance first of year	4,503,860	1
Changes during year (explain):		
MOORLAND ROAD WATERMAIN	22,182	2
WELL #11 FENCE	6,587	3
Balance end of year	<u>4,532,629</u>	

BONDS (ACCTS. 221 AND 222)

1. Report hereunder information required for each separate issue of bonds.
2. If there is more than one interest rate for an aggregate obligation issue, average the interest rates and report one rate.
3. Proceeds advanced by the municipality from sale of general obligation bonds, if repayable by utility, should be included in account 223.

Description of Issue (a)	Date of Issue (b)	Final Maturity Date (c)	Interest Rate (d)	Principal Amount End of Year (e)	
REVENUE REFUNDING BONDS	06/01/1999	12/01/2006	4.10%	970,000	1
REVENUE BONDS	06/01/1999	12/01/2018	5.00%	1,995,000	2
Total Bonds (Account 221):				2,965,000	
Total Recquired Bonds (Account 222)				24,002	3
Net amount of bonds outstanding December 31:				<u>2,940,998</u>	

NOTES PAYABLE & MISCELLANEOUS LONG-TERM DEBT

- 1. Report each class of debt included in Accounts 223, 224 and 231.
- 2. Proceeds of general obligation issues, if subject to repayment by the utility, should be included in Account 223.
- 3. If there is more than one interest rate for an aggregate obligation issue, average the interest rates and report one rate.

Account and Description of Obligation (a and b)	Date of Issue (c)	Final Maturity Date (d)	Interest Rate (e)	Principal Amount End of Year (f)
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NONE

TAXES ACCRUED (ACCT. 236)

Particulars (a)	Amount (b)	
Balance first of year	0	1
Accruals:		
Charged water department expense	726,046	2
Charged electric department expense		3
Charged sewer department expense	11,475	4
Other (explain):		
SOCIAL SECURITY CAPITALIZED	236	5
Total Accruals and other credits	<u>737,757</u>	
Taxes paid during year:		
County, state and local taxes	689,574	6
Social Security taxes	43,539	7
PSC Remainder Assessment	4,644	8
Other (explain):		
NONE		9
Total payments and other debits	<u>737,757</u>	
Balance end of year	<u><u>0</u></u>	

INTEREST ACCRUED (ACCT. 237)

1. Report below interest accrued on each utility obligation.
2. Report Customer Deposits under Account 231.

Description of Issue (a)	Interest Accrued Balance First of Year (b)	Interest Accrued During Year (c)	Interest Paid During Year (d)	Interest Accrued Balance End of Year (e)	
Bonds (221)					
NONE	0			0	1
REVENUE BOND 1999B	8,072	96,543	96,867	7,748	2
REVENUE REFUNDING BOND	4,373	51,421	52,480	3,314	3
Subtotal	12,445	147,964	149,347	11,062	
Advances from Municipality (223)					
NONE	0			0	4
Subtotal	0	0	0	0	
Other Long-Term Debt (224)					
NONE	0			0	5
Subtotal	0	0	0	0	
Notes Payable (231)					
NONE	0			0	6
Subtotal	0	0	0	0	
Total	12,445	147,964	149,347	11,062	

BALANCE SHEET END-OF-YEAR ACCOUNT BALANCES

Report each item (when individually or when like items are combined) greater than \$10,000 (class AB), \$5,000 (class C) and \$2,000 (class D) and all other lesser amounts grouped as Miscellaneous. Describe fully using other than account titles.

Particulars (a)	Balance End of Year (b)	
Investment in Municipality (123):		
NONE		1
Total (Acct. 123):	0	
Other Investments (124):		
SPECIAL ASSESSMENTS	972,158	2
Total (Acct. 124):	972,158	
Sinking Funds (125):		
REDEMPTION ACCOUNT	11,062	3
RESERVE ACCOUNT	401,909	4
Total (Acct. 125):	412,971	
Depreciation Fund (126):		
DEPRECIATION FUND	250,000	5
Total (Acct. 126):	250,000	
Other Special Funds (128):		
IMPACT FEES	243,934	6
Total (Acct. 128):	243,934	
Interest Special Deposits (132):		
NONE		7
Total (Acct. 132):	0	
Other Special Deposits (134):		
NONE		8
Total (Acct. 134):	0	
Notes Receivable (141):		
NONE		9
Total (Acct. 141):	0	
Customer Accounts Receivable (142):		
Water	751,590	10
Electric		11
Sewer (Regulated)		12
Other (specify):		
NONE		13
Total (Acct. 142):	751,590	
Other Accounts Receivable (143):		
Sewer (Non-regulated)	178,843	14
Merchandising, jobbing and contract work		15
Other (specify):		

BALANCE SHEET END-OF-YEAR ACCOUNT BALANCES

Report each item (when individually or when like items are combined) greater than \$10,000 (class AB), \$5,000 (class C) and \$2,000 (class D) and all other lesser amounts grouped as Miscellaneous. Describe fully using other than account titles.

Particulars (a)		Balance End of Year (b)
Other Accounts Receivable (143):		
NONE		16
Total (Acct. 143):		178,843
Receivables from Municipality (145):		
TAX ROLL	68,273	17
DECEMBER COLLECTIONS	59,776	18
CITY SHARE OF UTILITY PROJECT - 179TH & LINCOLN	243,575	19
TOWER 3 RENTAL	16,537	20
Total (Acct. 145):		388,161
Prepayments (165):		
2004 DUES	1,290	21
Total (Acct. 165):		1,290
Extraordinary Property Losses (182):		
NONE		22
Total (Acct. 182):		0
Preliminary Survey and Investigation Charges (183):		
NONE		23
Total (Acct. 183):		0
Clearing Accounts (184):		
NONE		24
Total (Acct. 184):		0
Temporary Facilities (185):		
NONE		25
Total (Acct. 185):		0
Miscellaneous Deferred Debits (186):		
NONE		26
Total (Acct. 186):		0
Payables to Municipality (233):		
DECEMBER PAYROLL	68,805	27
DUE TO SEWER UTILITY	7,440	28
DUE TO STORMWATER UTILITY	3,616	29
MISCELLANEOUS	3,346	30
Total (Acct. 233):		83,207
Other Deferred Credits (253):		
NONE		31
Total (Acct. 253):		0

RETURN ON RATE BASE COMPUTATION

1. The data used in calculating rate base are averages.
2. Calculate those averages by summing the first-of-year and the end-of-year figures for each account and then dividing the sum by two.
3. Note: Do not include contributed plant in service, property held for future use, or construction work in progress with utility plant in service. These are not rate base components.

Average Rate Base (a)	Water (b)	Electric (c)	Sewer (d)	Gas (e)	Total (f)	
Add Average:						
Utility Plant in Service (101.1)	16,911,404	0	0	0	16,911,404	1
Materials and Supplies	0	0	0	0	0	2
Other (specify):						
NONE					0	3
Less Average:						
Reserve for Depreciation (111.1)	8,520,701	0	0	0	8,520,701	4
Customer Advances for Construction	350,394				350,394	5
NONE					0	6
Average Net Rate Base	8,040,309	0	0	0	8,040,309	
Net Operating Income	754,051	0	0	0	754,051	7
Net Operating Income as a percent of						
Average Net Rate Base	9.38%	N/A	N/A	N/A	9.38%	

IMPORTANT CHANGES DURING THE YEAR

Report changes of any of the following types:

1. Acquisitions.

2. Leaseholder changes.

3. Extensions of service.

4. Estimated changes in revenues due to rate changes.

5. Obligations incurred or assumed, excluding commercial paper.

6. Formal proceedings with the Public Service Commission.

ON DECEMBER 1, 2003 THE UTILITY APPLIED TO THE COMMISSION FOR
AUTHORITY TO INCREASE WATER RATES.

7. Any additional matters.

FINANCIAL SECTION FOOTNOTES

NONE

CONTRIBUTIONS IN AID OF CONSTRUCTION (ACCOUNT 271)

Particulars (a)	Water (b)	Electric		Sewer (e)	Gas (f)	Total (g)	
		Distribution (c)	Other (d)				
Balance First of Year	23,022,345	0	0	0	0	23,022,345	1
Add credits during year:							
NONE						0	2
Deduct charges (specify):							
Closed January 1, 2003 per Docket 05-US-105	23,022,345					23,022,345	3
Balance End of Year	0	0	0	0	0	0	

WATER OPERATING REVENUES & EXPENSES

Particulars (a)	This Year (b)	Last Year (c)	
Operating Revenues			
Sales of Water			
Sales of Water (460-467)	3,578,167	3,518,726	1
Total Sales of Water	3,578,167	3,518,726	
Other Operating Revenues			
Forfeited Discounts (470)	17,343	15,818	2
Miscellaneous Service Revenues (471)	0	0	3
Rents from Water Property (472)	101,531	84,275	4
Interdepartmental Rents (473)	0	0	5
Other Water Revenues (474)	44,122	47,964	6
Amortization of Construction Grants (475)		0	7
Total Other Operating Revenues	162,996	148,057	
Total Operating Revenues	3,741,163	3,666,783	
Operation and Maintenance Expenses			
Source of Supply Expense (600-617)	0	0	8
Pumping Expenses (620-633)	650,811	642,114	9
Water Treatment Expenses (640-652)	162,294	164,215	10
Transmission and Distribution Expenses (660-678)	572,945	552,269	11
Customer Accounts Expenses (901-905)	67,637	79,488	12
Sales Expenses (910)	0	0	13
Administrative and General Expenses (920-932)	409,206	429,070	14
Total Operation and Maintenance Expenses	1,862,893	1,867,156	
Other Operating Expenses			
Depreciation Expense (403)	398,173	779,242	15
Amortization Expense (404-407)		0	16
Taxes (408)	726,046	740,466	17
Total Other Operating Expenses	1,124,219	1,519,708	
Total Operating Expenses	2,987,112	3,386,864	
NET OPERATING INCOME	754,051	279,919	

WATER OPERATING REVENUES - SALES OF WATER

1. Where customer meters record cubic feet, multiply by 7.48 to obtain number of gallons.
2. Report estimated gallons for unmetered sales.
3. Sales to multiple dwelling buildings through a single meter serving 3 or more family units should be classified commercial.
4. Account 460, Unmetered Sales to General Customers - Gallons of Water Sold should not include in any way quantity of water, i.e. metered, or measured by tank or pool volume. The quantity should be estimated based on size of pipe, flow, foot of frontage, etc. Bulk water sales should be Account 460 if the quantity is estimated and should be Account 461 if metered or measured by volume. Water related to construction should be a measured sale of water (either Account 461 or Account 464).
5. Other accounts: see application Help files for details.

Particulars (a)	Average No. Customers (b)	Thousands of Gallons of Water Sold (c)	Amounts (d)	
Operating Revenues				
Sales of Water				
Unmetered Sales to General Customers (460)				
Residential				1
Commercial	10	478	3,798	2
Industrial				3
Total Unmetered Sales to General Customers (460)	10	478	3,798	
Metered Sales to General Customers (461)				
Residential	7,616	623,587	1,860,446	4
Commercial	1,083	338,462	727,462	5
Industrial	167	81,905	167,452	6
Total Metered Sales to General Customers (461)	8,866	1,043,954	2,755,360	
Private Fire Protection Service (462)	456		122,006	7
Public Fire Protection Service (463)	1		658,315	8
Other Sales to Public Authorities (464)	26	18,032	38,688	9
Sales to Irrigation Customers (465)				10
Sales for Resale (466)		0	0	11
Interdepartmental Sales (467)				12
 Total Sales of Water	 9,359	 1,062,464	 3,578,167	

SALES FOR RESALE (ACCT. 466)

Use a separate line for each delivery point.

Customer Name (a)	Point of Delivery (b)	Thousands of Gallons Sold (c)	Revenues (d)
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NONE

OTHER OPERATING REVENUES (WATER)

1. Report revenues relating to each account and fully describe each item using other than the account title.
 2. Report each item (when individually or when like items are combined) greater than \$10,000 (class AB), \$5,000 (class C) and \$2,000 (class D and privates) and all other lesser amounts grouped as Miscellaneous.
 3. For a combined utility which also provides sewer service that is based upon water readings, report the return on net investment in meters charged to sewer department in Other Water Revenues (474).

Particulars (a)	Amount (b)	
Public Fire Protection Service (463):		
Amount billed (usually per rate schedule F-1 or Fd-1)	658,315	1
Wholesale fire protection billed		2
Amount billed for fighting fires outside utility's service areas (usually per rate schedule F-2 or BW-1)		3
Other (specify): NONE		4
Total Public Fire Protection Service (463)	658,315	
Forfeited Discounts (470):		
Customer late payment charges	17,343	5
Other (specify): NONE		6
Total Forfeited Discounts (470)	17,343	
Miscellaneous Service Revenues (471):		
NONE		7
Total Miscellaneous Service Revenues (471)	0	
Rents from Water Property (472):		
SHARE OF BUILDING CHARGED TO SEWER UTILITY	17,400	8
RENT OF TOWER SPACE	84,131	9
Total Rents from Water Property (472)	101,531	
Interdepartmental Rents (473):		
NONE		10
Total Interdepartmental Rents (473)	0	
Other Water Revenues (474):		
Return on net investment in meters charged to sewer department	28,408	11
Other (specify): STANDBY WATER CHARGES	10,770	12
MISCELLANEOUS	4,944	13
Total Other Water Revenues (474)	44,122	

WATER OPERATION & MAINTENANCE EXPENSES

Each expense account that has an increase or a decrease when compared to the previous year of greater than 15 percent, but not less than \$10,000, shall be fully explained in the schedule footnotes.

Particulars (a)	This Year (b)	Last Year (c)	
SOURCE OF SUPPLY EXPENSES			
Operation Supervision and Engineering (600)	0		1
Operation Labor and Expenses (601)	0		2
Purchased Water (602)	0		3
Miscellaneous Expenses (603)	0		4
Rents (604)	0		5
Maintenance Supervision and Engineering (610)	0		6
Maintenance of Structures and Improvements (611)	0		7
Maintenance of Collecting and Impounding Reservoirs (612)	0		8
Maintenance of Lake, River and Other Intakes (613)	0		9
Maintenance of Wells and Springs (614)	0		10
Maintenance of Infiltration Galleries and Tunnels (615)	0		11
Maintenance of Supply Mains (616)	0		12
Maintenance of Miscellaneous Water Source Plant (617)	0		13
Total Source of Supply Expenses	0	0	
PUMPING EXPENSES			
Operation Supervision and Engineering (620)	0		14
Fuel for Power Production (621)	0		15
Power Production Labor and Expenses (622)	0		16
Fuel or Power Purchased for Pumping (623)	346,769	319,878	17
Pumping Labor and Expenses (624)	54,505	58,134	18
Expenses Transferred--Credit (625)	0		19
Miscellaneous Expenses (626)	0		20
Rents (627)	0		21
Maintenance Supervision and Engineering (630)	0		22
Maintenance of Structures and Improvements (631)	56,904	130,497	23
Maintenance of Power Production Equipment (632)	0		24
Maintenance of Pumping Equipment (633)	192,633	133,605	25
Total Pumping Expenses	650,811	642,114	
WATER TREATMENT EXPENSES			
Operation Supervision and Engineering (640)	0		26
Chemicals (641)	56,554	64,225	27

WATER OPERATION & MAINTENANCE EXPENSES

Each expense account that has an increase or a decrease when compared to the previous year of greater than 15 percent, but not less than \$10,000, shall be fully explained in the schedule footnotes.

Particulars (a)	This Year (b)	Last Year (c)	
WATER TREATMENT EXPENSES			
Operation Labor and Expenses (642)	35,325	18,603	28
Miscellaneous Expenses (643)		0	29
Rents (644)		0	30
Maintenance Supervision and Engineering (650)		0	31
Maintenance of Structures and Improvements (651)	51,419	47,260	32
Maintenance of Water Treatment Equipment (652)	18,996	34,127	33
Total Water Treatment Expenses	162,294	164,215	
TRANSMISSION AND DISTRIBUTION EXPENSES			
Operation Supervision and Engineering (660)		0	34
Storage Facilities Expenses (661)		0	35
Transmission and Distribution Lines Expenses (662)		0	36
Meter Expenses (663)		0	37
Customer Installations Expenses (664)	32,218	28,263	38
Miscellaneous Expenses (665)		0	39
Rents (666)		0	40
Maintenance Supervision and Engineering (670)		0	41
Maintenance of Structures and Improvements (671)		0	42
Maintenance of Distribution Reservoirs and Standpipes (672)	75,027	77,061	43
Maintenance of Transmission and Distribution Mains (673)	190,695	132,272	44
Maintenance of Fire Mains (674)		0	45
Maintenance of Services (675)	111,650	133,906	46
Maintenance of Meters (676)	42,238	40,525	47
Maintenance of Hydrants (677)	121,117	140,242	48
Maintenance of Miscellaneous Plant (678)		0	49
Total Transmission and Distribution Expenses	572,945	552,269	
CUSTOMER ACCOUNTS EXPENSES			
Supervision (901)		0	50
Meter Reading Labor (902)	16,831	23,596	51
Customer Records and Collection Expenses (903)	47,230	54,360	52
Uncollectible Accounts (904)	3,576	1,532	53

WATER OPERATION & MAINTENANCE EXPENSES

Each expense account that has an increase or a decrease when compared to the previous year of greater than 15 percent, but not less than \$10,000, shall be fully explained in the schedule footnotes.

Particulars (a)	This Year (b)	Last Year (c)	
CUSTOMER ACCOUNTS EXPENSES			
Miscellaneous Customer Accounts Expenses (905)		0	54
Total Customer Accounts Expenses	67,637	79,488	
SALES EXPENSES			
Sales Expenses (910)		0	55
Total Sales Expenses	0	0	
ADMINISTRATIVE AND GENERAL EXPENSES			
Administrative and General Salaries (920)	70,514	68,432	56
Office Supplies and Expenses (921)	27,985	31,106	57
Administrative Expenses Transferred--Credit (922)		0	58
Outside Services Employed (923)	41,541	103,681	59
Property Insurance (924)	8,533	8,625	60
Injuries and Damages (925)	38,095	39,283	61
Employee Pensions and Benefits (926)	202,794	160,900	62
Regulatory Commission Expenses (928)		0	63
Duplicate Charges--Credit (929)		0	64
Miscellaneous General Expenses (930)	14,245	11,915	65
Rents (931)		0	66
Maintenance of General Plant (932)	5,499	5,128	67
Total Administrative and General Expenses	409,206	429,070	
Total Operation and Maintenance Expenses	1,862,893	1,867,156	

TAXES (ACCT. 408 - WATER)

When allocation of taxes is made between departments, explain method used.

Description of Tax (a)	Method Used to Allocate Between Departments (b)	This Year (c)	Last Year (d)	
Property Tax Equivalent		689,574	711,550	1
Less: Local and School Tax Equivalent on Meters Charged to Sewer Department		11,475	12,127	2
Net property tax equivalent		678,099	699,423	
Social Security		43,303	37,959	3
PSC Remainder Assessment		4,644	3,084	4
Other (specify): NONE			0	5
Total tax expense		726,046	740,466	

PROPERTY TAX EQUIVALENT (WATER)

1. No property tax equivalent shall be determined for sewer utilities or town sanitary district water utilities.
2. Tax rates are those issued in November (usually) of the year being reported and are available from the municipal treasurer. Report the tax rates in mills to six (6) decimal places.
3. The assessment ratio is available from the municipal treasurer. Report the ratio as a decimal to six (6) places.
4. The utility plant balance first of year should include the gross book values of plant in service (total of utility financed and contributed plant), property held for future use and construction work in progress.
5. An "other tax rate" is included in the "Net Local and School Tax Rate Calculation" to the extent that it is local. An example is a local library tax. Fully explain the rate in the Property Tax Equivalent schedule footnotes.
6. The Property Tax Equivalent to be reported for the year is determined pursuant to Wis. Stat § 66.0811(2). Report the higher of the current year calculation or the tax equivalent reported in the 1994 PSC annual report, unless, the municipality has authorized a lower amount, then that amount is reported as the property tax equivalent.
7. If the municipality has authorized a lower amount, the authorization description and date of the authorization must be reported in the Property Tax Equivalent schedule footnotes.

Particulars (a)	Units (b)	Total (c)	County A (d)	County B (e)	County C (f)	County D (g)	
County name			Waukesha				1
SUMMARY OF TAX RATES							2
State tax rate	mills		0.213600				3
County tax rate	mills		2.358600				4
Local tax rate	mills		5.781200				5
School tax rate	mills		12.949900				6
Voc. school tax rate	mills		1.419600				7
Other tax rate - Local	mills		0.000000				8
Other tax rate - Non-Local	mills		0.000000				9
Total tax rate	mills		22.722900				10
Less: state credit	mills		1.771700				11
Net tax rate	mills		20.951200				12
PROPERTY TAX EQUIVALENT CALCULATION							13
Local Tax Rate	mills		5.781200				14
Combined School Tax Rate	mills		14.369500				15
Other Tax Rate - Local	mills		0.000000				16
Total Local & School Tax	mills		20.150700				17
Total Tax Rate	mills		22.722900				18
Ratio of Local and School Tax to Total	dec.		0.886801				19
Total tax net of state credit	mills		20.951200				20
Net Local and School Tax Rate	mills		18.579554				21
Utility Plant, Jan. 1	\$	39,777,089	39,777,089				22
Materials & Supplies	\$	0	0				23
Subtotal	\$	39,777,089	39,777,089				24
Less: Plant Outside Limits	\$	0	0				25
Taxable Assets	\$	39,777,089	39,777,089				26
Assessment Ratio	dec.		0.933066				27
Assessed Value	\$	37,114,649	37,114,649				28
Net Local & School Rate	mills		18.579554				29
Tax Equiv. Computed for Current Year	\$	689,574	689,574				30
Tax Equivalent per 1994 PSC Report	\$	619,090					31
Any lower tax equivalent as authorized by municipality (see note 6)	\$						32 33
Tax equiv. for current year (see note 6)	\$	689,574					34

WATER UTILITY PLANT IN SERVICE --Plant Financed by Utility or Municipality--

1. All adjustments, corrections and reclassifications (including to/from plant financed by contributions) should be reported in Column (f), Adjustments.
2. Explain fully as a schedule footnote the nature of all entries reported in Column (f), Adjustments.
3. Explain as a schedule footnote the dollar additions and retirements reported in Columns (c) and (e) for each account over \$100,000. If applicable, provide construction authorization.
4. Use only the account titles listed. If the utility has subaccounts other than accounts 391.1 and 397.1, combine them into one total and detail by subaccount as a schedule footnote.

Accounts (a)	Balance First of Year (b)	Additions During Year (c)	
INTANGIBLE PLANT			
Organization (301)	0		1
Franchises and Consents (302)	0		2
Miscellaneous Intangible Plant (303)	0		3
Total Intangible Plant	0	0	
SOURCE OF SUPPLY PLANT			
Land and Land Rights (310)	341,992	23,518	4
Structures and Improvements (311)	0		5
Collecting and Impounding Reservoirs (312)	0		6
Lake, River and Other Intakes (313)	0		7
Wells and Springs (314)	1,133,496	13,355	8
Infiltration Galleries and Tunnels (315)	0		9
Supply Mains (316)	118,049		10
Other Water Source Plant (317)	28,252		11
Total Source of Supply Plant	1,621,789	36,873	
PUMPING PLANT			
Land and Land Rights (320)	48,699		12
Structures and Improvements (321)	1,309,407		13
Boiler Plant Equipment (322)	0		14
Other Power Production Equipment (323)	212,435		15
Steam Pumping Equipment (324)	0		16
Electric Pumping Equipment (325)	1,409,959	64,309	17
Diesel Pumping Equipment (326)	0		18
Hydraulic Pumping Equipment (327)	0		19
Other Pumping Equipment (328)	45,042		20
Total Pumping Plant	3,025,542	64,309	
WATER TREATMENT PLANT			
Land and Land Rights (330)	0		21
Structures and Improvements (331)	0		22
Water Treatment Equipment (332)	52,078		23
Total Water Treatment Plant	52,078	0	

WATER UTILITY PLANT IN SERVICE (cont.)
--Plant Financed by Utility or Municipality--

Accounts (d)	Retirements During Year (e)	Adjustments Increase or (Decrease) (f)	Balance End of Year (g)	
INTANGIBLE PLANT				
Organization (301)			0	1
Franchises and Consents (302)			0	2
Miscellaneous Intangible Plant (303)			0	3
Total Intangible Plant	0	0	0	
SOURCE OF SUPPLY PLANT				
Land and Land Rights (310)		(337,000)	28,510	4
Structures and Improvements (311)			0	5
Collecting and Impounding Reservoirs (312)			0	6
Lake, River and Other Intakes (313)			0	7
Wells and Springs (314)		(416,689)	730,162	8
Infiltration Galleries and Tunnels (315)			0	9
Supply Mains (316)			118,049	10
Other Water Source Plant (317)	11,560		16,692	11
Total Source of Supply Plant	11,560	(753,689)	893,413	
PUMPING PLANT				
Land and Land Rights (320)		(23,085)	25,614	12
Structures and Improvements (321)	4,376	(438,647)	866,384	13
Boiler Plant Equipment (322)			0	14
Other Power Production Equipment (323)			212,435	15
Steam Pumping Equipment (324)			0	16
Electric Pumping Equipment (325)	21,413	(151,908)	1,300,947	17
Diesel Pumping Equipment (326)			0	18
Hydraulic Pumping Equipment (327)			0	19
Other Pumping Equipment (328)		(8,569)	36,473	20
Total Pumping Plant	25,789	(622,209)	2,441,853	
WATER TREATMENT PLANT				
Land and Land Rights (330)			0	21
Structures and Improvements (331)			0	22
Water Treatment Equipment (332)			52,078	23
Total Water Treatment Plant	0	0	52,078	

WATER UTILITY PLANT IN SERVICE
--Plant Financed by Utility or Municipality--

1. All adjustments, corrections and reclassifications (including to/from plant financed by contributions) should be reported in Column (f), Adjustments.
2. Explain fully as a schedule footnote the nature of all entries reported in Column (f), Adjustments.
3. Explain as a schedule footnote the dollar additions and retirements reported in Columns (c) and (e) for each account over \$100,000. If applicable, provide construction authorization.
4. Use only the account titles listed. If the utility has subaccounts other than accounts 391.1 and 397.1, combine them into one total and detail by subaccount as a schedule footnote.

Accounts (a)	Balance First of Year (b)	Additions During Year (c)	
TRANSMISSION AND DISTRIBUTION PLANT			
Land and Land Rights (340)	8,889	24,148	24
Structures and Improvements (341)	0		25
Distribution Reservoirs and Standpipes (342)	2,373,005		26
Transmission and Distribution Mains (343)	22,446,941	205,450	27
Fire Mains (344)	33,338		28
Services (345)	4,146,401	92,925	29
Meters (346)	1,173,934	58,362	30
Hydrants (348)	3,129,933	19,707	31
Other Transmission and Distribution Plant (349)	0		32
Total Transmission and Distribution Plant	33,312,441	400,592	
GENERAL PLANT			
Land and Land Rights (389)	0		33
Structures and Improvements (390)	249,504		34
Office Furniture and Equipment (391)	20,742		35
Computer Equipment (391.1)	25,241		36
Transportation Equipment (392)	501,949	164,886	37
Stores Equipment (393)	0		38
Tools, Shop and Garage Equipment (394)	92,480	11,800	39
Laboratory Equipment (395)	0		40
Power Operated Equipment (396)	125,244		41
Communication Equipment (397)	10,809		42
SCADA Equipment (397.1)	606,599	13,373	43
Miscellaneous Equipment (398)	0		44
Other Tangible Property (399)	0		45
Total General Plant	1,632,568	190,059	
Total utility plant in service directly assignable	39,644,418	691,833	
Common Utility Plant Allocated to Water Department	0		46
Total utility plant in service	39,644,418	691,833	

WATER UTILITY PLANT IN SERVICE (cont.)
--Plant Financed by Utility or Municipality--

Accounts (d)	Retirements During Year (e)	Adjustments Increase or (Decrease) (f)	Balance End of Year (g)
TRANSMISSION AND DISTRIBUTION PLANT			
Land and Land Rights (340)			33,037 24
Structures and Improvements (341)			0 25
Distribution Reservoirs and Standpipes (342)		(112,267)	2,260,738 26
Transmission and Distribution Mains (343)		(15,411,617)	7,240,774 27
Fire Mains (344)		(16,188)	17,150 28
Services (345)		(3,721,343)	517,983 29
Meters (346)	236,272		996,024 30
Hydrants (348)		(1,983,318)	1,166,322 31
Other Transmission and Distribution Plant (349)			0 32
Total Transmission and Distribution Plant	236,272	(21,244,733)	12,232,028
GENERAL PLANT			
Land and Land Rights (389)			0 33
Structures and Improvements (390)		(120,920)	128,584 34
Office Furniture and Equipment (391)			20,742 35
Computer Equipment (391.1)			25,241 36
Transportation Equipment (392)	42,166		624,669 37
Stores Equipment (393)			0 38
Tools, Shop and Garage Equipment (394)			104,280 39
Laboratory Equipment (395)			0 40
Power Operated Equipment (396)			125,244 41
Communication Equipment (397)			10,809 42
SCADA Equipment (397.1)		(78,178)	541,794 43
Miscellaneous Equipment (398)			0 44
Other Tangible Property (399)			0 45
Total General Plant	42,166	(199,098)	1,581,363
Total utility plant in service directly assignable	315,787	(22,819,729)	17,200,735
Common Utility Plant Allocated to Water Department			0 46
Total utility plant in service	315,787	(22,819,729)	17,200,735

**WATER UTILITY PLANT IN SERVICE
--Plant Financed by Contributions--**

1. All adjustments, corrections and reclassifications (including to/from plant financed by contributions) should be reported in Column (f), Adjustments.
2. Explain fully as a schedule footnote the nature of all entries reported in Column (f), Adjustments.
3. Explain as a schedule footnote the dollar additions and retirements reported in Columns (c) and (e) for each account over \$100,000. If applicable, provide construction authorization.
4. Use only the account titles listed. If the utility has subaccounts other than accounts 391.1 and 397.1, combine them into one total and detail by subaccount as a schedule footnote.

Accounts (a)	Balance First of Year (b)	Additions During Year (c)	
INTANGIBLE PLANT			
Organization (301)			1
Franchises and Consents (302)			2
Miscellaneous Intangible Plant (303)			3
Total Intangible Plant	0	0	
SOURCE OF SUPPLY PLANT			
Land and Land Rights (310)			4
Structures and Improvements (311)			5
Collecting and Impounding Reservoirs (312)			6
Lake, River and Other Intakes (313)			7
Wells and Springs (314)			8
Infiltration Galleries and Tunnels (315)			9
Supply Mains (316)			10
Other Water Source Plant (317)			11
Total Source of Supply Plant	0	0	
PUMPING PLANT			
Land and Land Rights (320)			12
Structures and Improvements (321)		409,427	13
Boiler Plant Equipment (322)			14
Other Power Production Equipment (323)			15
Steam Pumping Equipment (324)			16
Electric Pumping Equipment (325)		118,078	17
Diesel Pumping Equipment (326)			18
Hydraulic Pumping Equipment (327)			19
Other Pumping Equipment (328)			20
Total Pumping Plant	0	527,505	
WATER TREATMENT PLANT			
Land and Land Rights (330)			21
Structures and Improvements (331)			22
Water Treatment Equipment (332)		24,545	23
Total Water Treatment Plant	0	24,545	

**WATER UTILITY PLANT IN SERVICE (cont.)
--Plant Financed by Contributions--**

Accounts (d)	Retirements During Year (e)	Adjustments Increase or (Decrease) (f)	Balance End of Year (g)	
INTANGIBLE PLANT				
Organization (301)			0	1
Franchises and Consents (302)			0	2
Miscellaneous Intangible Plant (303)			0	3
Total Intangible Plant	0	0	0	
SOURCE OF SUPPLY PLANT				
Land and Land Rights (310)		337,000	337,000	4
Structures and Improvements (311)			0	5
Collecting and Impounding Reservoirs (312)			0	6
Lake, River and Other Intakes (313)			0	7
Wells and Springs (314)		416,689	416,689	8
Infiltration Galleries and Tunnels (315)			0	9
Supply Mains (316)			0	10
Other Water Source Plant (317)			0	11
Total Source of Supply Plant	0	753,689	753,689	
PUMPING PLANT				
Land and Land Rights (320)		23,085	23,085	12
Structures and Improvements (321)		438,647	848,074	13
Boiler Plant Equipment (322)			0	14
Other Power Production Equipment (323)			0	15
Steam Pumping Equipment (324)			0	16
Electric Pumping Equipment (325)		151,908	269,986	17
Diesel Pumping Equipment (326)			0	18
Hydraulic Pumping Equipment (327)			0	19
Other Pumping Equipment (328)		8,569	8,569	20
Total Pumping Plant	0	622,209	1,149,714	
WATER TREATMENT PLANT				
Land and Land Rights (330)			0	21
Structures and Improvements (331)			0	22
Water Treatment Equipment (332)			24,545	23
Total Water Treatment Plant	0	0	24,545	

WATER UTILITY PLANT IN SERVICE --Plant Financed by Contributions--

1. All adjustments, corrections and reclassifications (including to/from plant financed by contributions) should be reported in Column (f), Adjustments.
2. Explain fully as a schedule footnote the nature of all entries reported in Column (f), Adjustments.
3. Explain as a schedule footnote the dollar additions and retirements reported in Columns (c) and (e) for each account over \$100,000. If applicable, provide construction authorization.
4. Use only the account titles listed. If the utility has subaccounts other than accounts 391.1 and 397.1, combine them into one total and detail by subaccount as a schedule footnote.

Accounts (a)	Balance First of Year (b)	Additions During Year (c)	
TRANSMISSION AND DISTRIBUTION PLANT			
Land and Land Rights (340)			24
Structures and Improvements (341)			25
Distribution Reservoirs and Standpipes (342)			26
Transmission and Distribution Mains (343)		604,038	27
Fire Mains (344)			28
Services (345)		73,193	29
Meters (346)			30
Hydrants (348)		74,370	31
Other Transmission and Distribution Plant (349)			32
Total Transmission and Distribution Plant	0	751,601	
GENERAL PLANT			
Land and Land Rights (389)			33
Structures and Improvements (390)			34
Office Furniture and Equipment (391)			35
Computer Equipment (391.1)			36
Transportation Equipment (392)			37
Stores Equipment (393)			38
Tools, Shop and Garage Equipment (394)			39
Laboratory Equipment (395)			40
Power Operated Equipment (396)			41
Communication Equipment (397)			42
SCADA Equipment (397.1)		4,198	43
Miscellaneous Equipment (398)			44
Other Tangible Property (399)			45
Total General Plant	0	4,198	
Total utility plant in service directly assignable	0	1,307,849	
Common Utility Plant Allocated to Water Department			46
Total utility plant in service	0	1,307,849	

**WATER UTILITY PLANT IN SERVICE (cont.)
--Plant Financed by Contributions--**

Accounts (d)	Retirements During Year (e)	Adjustments Increase or (Decrease) (f)	Balance End of Year (g)
TRANSMISSION AND DISTRIBUTION PLANT			
Land and Land Rights (340)			0 24
Structures and Improvements (341)			0 25
Distribution Reservoirs and Standpipes (342)		112,267	112,267 26
Transmission and Distribution Mains (343)		15,411,617	16,015,655 27
Fire Mains (344)		16,188	16,188 28
Services (345)		3,721,343	3,794,536 29
Meters (346)			0 30
Hydrants (348)		1,983,318	2,057,688 31
Other Transmission and Distribution Plant (349)			0 32
Total Transmission and Distribution Plant	0	21,244,733	21,996,334
GENERAL PLANT			
Land and Land Rights (389)			0 33
Structures and Improvements (390)		120,920	120,920 34
Office Furniture and Equipment (391)			0 35
Computer Equipment (391.1)			0 36
Transportation Equipment (392)			0 37
Stores Equipment (393)			0 38
Tools, Shop and Garage Equipment (394)			0 39
Laboratory Equipment (395)			0 40
Power Operated Equipment (396)			0 41
Communication Equipment (397)			0 42
SCADA Equipment (397.1)		78,178	82,376 43
Miscellaneous Equipment (398)			0 44
Other Tangible Property (399)			0 45
Total General Plant	0	199,098	203,296
Total utility plant in service directly assignable	0	22,819,729	24,127,578
Common Utility Plant Allocated to Water Department			0 46
Total utility plant in service	0	22,819,729	24,127,578

ACCUMULATED PROVISION FOR DEPRECIATION - WATER
--Plant Financed by Utility or Municipality--

1. Use only the account titles listed. If the utility has subaccounts other than accounts 391.1 and 397.1, combine them into one total and detail by subaccount in a schedule footnote.
2. If more than one depreciation rate is used, report the average rate in column (c).

Primary Plant Accounts (a)	Balance First of Year (b)	Rate % Used (c)	Accruals During Year (d)	
SOURCE OF SUPPLY PLANT				
Structures and Improvements (311)	0			1
Collecting and Impounding Reservoirs (312)	0			2
Lake, River and Other Intakes (313)	0			3
Wells and Springs (314)	335,242	2.90%	20,981	4
Infiltration Galleries and Tunnels (315)	0			5
Supply Mains (316)	43,019	1.80%	2,125	6
Other Water Source Plant (317)	5,142	4.50%	1,011	7
Total Source of Supply Plant	383,403		24,117	
PUMPING PLANT				
Structures and Improvements (321)	351,001	3.20%	27,794	8
Boiler Plant Equipment (322)	0			9
Other Power Production Equipment (323)	30,959	4.40%	9,347	10
Steam Pumping Equipment (324)	0			11
Electric Pumping Equipment (325)	746,387	4.40%	56,298	12
Diesel Pumping Equipment (326)	0			13
Hydraulic Pumping Equipment (327)	0			14
Other Pumping Equipment (328)	23,613	4.40%	1,605	15
Total Pumping Plant	1,151,960		95,044	
WATER TREATMENT PLANT				
Structures and Improvements (331)	0			16
Water Treatment Equipment (332)	23,621	6.00%	3,125	17
Total Water Treatment Plant	23,621		3,125	
TRANSMISSION AND DISTRIBUTION PLANT				
Structures and Improvements (341)	0			18
Distribution Reservoirs and Standpipes (342)	613,529	1.90%	42,954	19
Transmission and Distribution Mains (343)	2,912,459	1.30%	92,795	20
Fire Mains (344)	5,665	1.30%	223	21
Services (345)	1,372,048	2.90%	13,674	22
Meters (346)	225,455	5.50%	59,674	23
Hydrants (348)	736,988	2.20%	25,442	24

ACCUMULATED PROVISION FOR DEPRECIATION - WATER (cont.)
--Plant Financed by Utility or Municipality--

Account (e)	Book Cost of Plant Retired (f)	Cost of Removal (g)	Salvage (h)	Adjustments Increase or (Decrease) (i)	Balance End of Year (j)	
311					0	1
312					0	2
313					0	3
314					356,223	4
315					0	5
316					45,144	6
317	11,560	1,653			(7,060)	7
	11,560	1,653	0	0	394,307	
321	4,376				374,419	8
322					0	9
323					40,306	10
324					0	11
325	21,413				781,272	12
326					0	13
327					0	14
328					25,218	15
	25,789	0	0	0	1,221,215	
331					0	16
332					26,746	17
	0	0	0	0	26,746	
341					0	18
342					656,483	19
343					3,005,254	20
344					5,888	21
345					1,385,722	22
346	236,272		1,772		50,629	23
348					762,430	24

ACCUMULATED PROVISION FOR DEPRECIATION - WATER
--Plant Financed by Utility or Municipality--

1. Use only the account titles listed. If the utility has subaccounts other than accounts 391.1 and 397.1, combine them into one total and detail by subaccount in a schedule footnote.
 2. If more than one depreciation rate is used, report the average rate in column (c).

Primary Plant Accounts (a)	Balance First of Year (b)	Rate % Used (c)	Accruals During Year (d)	
TRANSMISSION AND DISTRIBUTION PLANT				
Other Transmission and Distribution Plant (349)	0			25
Total Transmission and Distribution Plant	5,866,144		234,762	
GENERAL PLANT				
Structures and Improvements (390)	68,835	2.90%	3,729	26
Office Furniture and Equipment (391)	20,741	5.80%		27
Computer Equipment (391.1)	25,240	26.70%		28
Transportation Equipment (392)	300,085	13.30%	74,920	29
Stores Equipment (393)	0			30
Tools, Shop and Garage Equipment (394)	68,963	5.80%	5,706	31
Laboratory Equipment (395)	0			32
Power Operated Equipment (396)	67,722	7.50%	9,393	33
Communication Equipment (397)	10,809	9.20%	0	34
SCADA Equipment (397.1)	439,547	9.20%	52,132	35
Miscellaneous Equipment (398)	0			36
Other Tangible Property (399)	0			37
Total General Plant	1,001,942		145,880	
Total accum. prov. directly assignable	8,427,070		502,928	
Common Utility Plant Allocated to Water Department	0			38
Total accum. prov. for depreciation	8,427,070		502,928	

ACCUMULATED PROVISION FOR DEPRECIATION - WATER (cont.)
--Plant Financed by Utility or Municipality--

Account (e)	Book Cost of Plant Retired (f)	Cost of Removal (g)	Salvage (h)	Adjustments Increase or (Decrease) (i)	Balance End of Year (j)
349					0 25
	236,272	0	1,772	0	5,866,406
390					72,564 26
391					20,741 27
391.1					25,240 28
392	42,166				332,839 29
393					0 30
394					74,669 31
395					0 32
396					77,115 33
397					10,809 34
397.1					491,679 35
398					0 36
399					0 37
	42,166	0	0	0	1,105,656
	315,787	1,653	1,772	0	8,614,330
					0 38
	315,787	1,653	1,772	0	8,614,330

ACCUMULATED PROVISION FOR DEPRECIATION - WATER

--Plant Financed by Contributions--

1. Use only the account titles listed. If the utility has subaccounts other than accounts 391.1 and 397.1, combine them into one total and detail by subaccount in a schedule footnote.
 2. If more than one depreciation rate is used, report the average rate in column (c).

Primary Plant Accounts (a)	Balance First of Year (b)	Rate % Used (c)	Accruals During Year (d)	
SOURCE OF SUPPLY PLANT				
Structures and Improvements (311)				1
Collecting and Impounding Reservoirs (312)				2
Lake, River and Other Intakes (313)				3
Wells and Springs (314)		2.90%	12,084	4
Infiltration Galleries and Tunnels (315)				5
Supply Mains (316)		1.80%		6
Other Water Source Plant (317)		4.50%		7
Total Source of Supply Plant	0		12,084	
PUMPING PLANT				
Structures and Improvements (321)		3.20%	20,588	8
Boiler Plant Equipment (322)				9
Other Power Production Equipment (323)		4.40%		10
Steam Pumping Equipment (324)				11
Electric Pumping Equipment (325)		4.40%	9,282	12
Diesel Pumping Equipment (326)				13
Hydraulic Pumping Equipment (327)				14
Other Pumping Equipment (328)		4.40%		15
Total Pumping Plant	0		29,870	
WATER TREATMENT PLANT				
Structures and Improvements (331)				16
Water Treatment Equipment (332)		6.00%	736	17
Total Water Treatment Plant	0		736	
TRANSMISSION AND DISTRIBUTION PLANT				
Structures and Improvements (341)				18
Distribution Reservoirs and Standpipes (342)		1.90%	2,133	19
Transmission and Distribution Mains (343)		1.30%	204,277	20
Fire Mains (344)		1.30%	210	21
Services (345)		2.90%	108,980	22
Meters (346)		5.50%		23
Hydrants (348)		2.20%	44,451	24

ACCUMULATED PROVISION FOR DEPRECIATION - WATER (cont.)
--Plant Financed by Contributions--

Account (e)	Book Cost of Plant Retired (f)	Cost of Removal (g)	Salvage (h)	Adjustments Increase or (Decrease) (i)	Balance End of Year (j)	
311					0	1
312					0	2
313					0	3
314				141,080	153,164	4
315					0	5
316					0	6
317					0	7
	0	0	0	141,080	153,164	
321				127,454	148,042	8
322					0	9
323					0	10
324					0	11
325				92,758	102,040	12
326					0	13
327					0	14
328				8,569	8,569	15
	0	0	0	228,781	258,651	
331					0	16
332					736	17
	0	0	0	0	736	
341					0	18
342				28,561	30,694	19
343				2,775,694	2,979,971	20
344				4,395	4,605	21
345				1,214,132	1,323,112	22
346					0	23
348				594,723	639,174	24

ACCUMULATED PROVISION FOR DEPRECIATION - WATER
--Plant Financed by Contributions--

1. Use only the account titles listed. If the utility has subaccounts other than accounts 391.1 and 397.1, combine them into one total and detail by subaccount in a schedule footnote.
 2. If more than one depreciation rate is used, report the average rate in column (c).

Primary Plant Accounts (a)	Balance First of Year (b)	Rate % Used (c)	Accruals During Year (d)	
TRANSMISSION AND DISTRIBUTION PLANT				
Other Transmission and Distribution Plant (349)				25
Total Transmission and Distribution Plant	<u>0</u>		<u>360,051</u>	
GENERAL PLANT				
Structures and Improvements (390)		2.90%	3,507	26
Office Furniture and Equipment (391)		5.80%		27
Computer Equipment (391.1)		26.70%		28
Transportation Equipment (392)		13.30%		29
Stores Equipment (393)				30
Tools, Shop and Garage Equipment (394)		5.80%		31
Laboratory Equipment (395)				32
Power Operated Equipment (396)		7.50%		33
Communication Equipment (397)		9.20%		34
SCADA Equipment (397.1)		9.20%	7,385	35
Miscellaneous Equipment (398)				36
Other Tangible Property (399)				37
Total General Plant	<u>0</u>		<u>10,892</u>	
Total accum. prov. directly assignable	<u>0</u>		<u>413,633</u>	
Common Utility Plant Allocated to Water Department				38
Total accum. prov. for depreciation	<u><u>0</u></u>		<u><u>413,633</u></u>	

**ACCUMULATED PROVISION FOR DEPRECIATION - WATER (cont.)
--Plant Financed by Contributions--**

Account (e)	Book Cost of Plant Retired (f)	Cost of Removal (g)	Salvage (h)	Adjustments Increase or (Decrease) (i)	Balance End of Year (j)
349	0	0	0	4,617,505	0 25 4,977,556
390				10,369	13,876 26
391					0 27
391.1					0 28
392					0 29
393					0 30
394					0 31
395					0 32
396					0 33
397					0 34
397.1				4,674	12,059 35
398					0 36
399					0 37
	0	0	0	15,043	25,935
	0	0	0	5,002,409	5,416,042
					0 38
	0	0	0	5,002,409	5,416,042

SOURCE OF SUPPLY, PUMPING AND PURCHASED WATER STATISTICS

Expanded definitions of the three types of accounted-for water reported on this schedule are included in the schedule Help and in the Reference Manual Schedule Reference Sheet.

Sources of Water Supply					
Month	Purchased Water Gallons (000's)	Surface Water Gallons (000's)	Ground Water Gallons (000's)	Total Gallons All Methods (000's)	
(a)	(b)	(c)	(d)	(e)	
January			89,949	89,949	1
February			82,367	82,367	2
March			90,848	90,848	3
April			87,991	87,991	4
May			103,753	103,753	5
June			112,532	112,532	6
July			121,692	121,692	7
August			134,245	134,245	8
September			125,588	125,588	9
October			98,533	98,533	10
November			92,813	92,813	11
December			97,878	97,878	12
Total annual pumpage	0	0	1,238,189	1,238,189	
Less: Water sold				1,062,464	13
Volume pumped but not sold				175,725	14
Volume sold as a percent of volume pumped				86%	15
Volume used for water production, water quality and system maintenance				93,767	16
Volume related to equipment/system malfunction					17
Non-utility volume NOT included in water sales					18
Total volume not sold but accounted for				93,767	19
Volume pumped but unaccounted for				81,958	20
Percent of water lost				7%	21
If more than 15%, indicate causes and state what action has been taken to reduce water loss:					22
Maximum gallons pumped by all methods in any one day during reporting year (000 gal.)				6,592	23
Date of maximum: 9/8/2003					24
Cause of maximum: useage/sprinkling					25
Minimum gallons pumped by all methods in any one day during reporting year (000 gal.)				2,220	26
Date of minimum: 12/25/2003					27
Total KWH used for pumping for the year				4,155,143	28
If water is purchased: Vendor Name:					29
Point of Delivery:					30

SOURCES OF WATER SUPPLY - GROUND WATERS

Location (a)	Identification Number (b)	Depth in feet (c)	Well Diameter in inches (d)	Yield Per Day in gallons (e)	Currently In Service? (f)	
FOREST VIEW	1	1,500	12	234,622	Yes	1
WESTRIDGE	10	345	14	285,997	Yes	2
WELL #11	11	230	8	1,008,000	No	3
GLEN PARK	2	335	10	216,643	Yes	4
ROGERS DR	3	1,800	15	352,625	Yes	5
GREENRIDGE	4	1,650	12	456,356	Yes	6
REGAL MANOR MAIN	5	1,700	12	636,016	Yes	7
NATIONAL AVE	7	2,018	15	793,967	Yes	8
VALLEY VIEW EAST	8	1,984	10	198,342	Yes	9
VALLEY VIEW WEST	9	342	8	222,087	Yes	10

SOURCES OF WATER SUPPLY - SURFACE WATERS

Location (a)	Intakes			
	Identification Number (b)	Distance From Shore in feet (c)	Depth Below Surface in feet (d)	Diameter in inches (e)
NONE				

PUMPING & POWER EQUIPMENT

1. Use a separate column for each pump.
2. Indicate purpose of pump by: P for primary (from source to reservoir, treatment or distribution system), B for booster (from reservoir or treatment to distribution system, or within distribution system), or S for standby pumping equipment.
3. Indicate destination (of water pumped) by: R for reservoir, T for treatment or D for distribution system.

Particulars (a)	Unit A (b)	Unit B (c)	Unit C (d)	
Identification	1	10	11	1
Location	WELL #1	WELL #3	WELL #3	2
Purpose	P	B	B	3
Destination	R	D	D	4
Pump Manufacturer	BYRON JACKSON	F/M	BYRON JACKSON	5
Year Installed	1993	1966	1998	6
Type	SUBMERSIBLE	VERTICAL TURBINE	VERTICAL TURBINE	7
Actual Capacity (gpm)	500	1,200	900	8
Pump Motor or Standby Engine Mfr	BYRON JACKSON	US MOTOR	US MOTORS	10
Year Installed	1993	1997	1998	11
Type	ELECTRIC	ELECTRIC	ELECTRIC	12
Horsepower	100	75	50	13

Particulars (a)	Unit D (b)	Unit E (c)	Unit F (d)	
Identification	12	13	14	14
Location	WELL #3	WELL#4	WELL #4	15
Purpose	S	P	B	16
Destination	D	R	D	17
Pump Manufacturer	F/M	BYRON JACKSON	TAIT	18
Year Installed	1966	1991	1966	19
Type	VERTICAL TURBINE	SUBMERSIBLE	VERTICAL TURBINE	20
Actual Capacity (gpm)	1,500	600	600	21
Pump Motor or Standby Engine Mfr	WAUKESHA	BYRON JACKSON	US MOTOR	23
Year Installed	1966	1990	1995	24
Type	NATURAL GAS	ELECTRIC	ELECTRIC	25
Horsepower	180	125	50	26

PUMPING & POWER EQUIPMENT

1. Use a separate column for each pump.
2. Indicate purpose of pump by: P for primary (from source to reservoir, treatment or distribution system), B for booster (from reservoir or treatment to distribution system, or within distribution system), or S for standby pumping equipment.
3. Indicate destination (of water pumped) by: R for reservoir, T for treatment or D for distribution system.

Particulars (a)	Unit A (b)	Unit B (c)	Unit C (d)	
Identification	15	16	17	1
Location	WELL #4	WELL #4	WELL #5	2
Purpose	B	S	P	3
Destination	D	D	D	4
Pump Manufacturer	TAIT	BERKELEY	BYRON JACKSON	5
Year Installed	1966	1966	1996	6
Type	VERTICAL TURBINE	VERTICAL TURBINE	SUBMERSIBLE	7
Actual Capacity (gpm)	600	350	420	8
Pump Motor or Standby Engine Mfr	US MOTOR	WAUKESHA	BYRON JACKSON	9 10
Year Installed	1995	1966	1996	11
Type	ELECTRIC	NATURAL GAS	ELECTRIC	12
Horsepower	50	25	125	13

Particulars (a)	Unit D (b)	Unit E (c)	Unit F (d)	
Identification	18	19	2	14
Location	WELL #7	WELL #7	WELL #1	15
Purpose	P	B	B	16
Destination	R	D	D	17
Pump Manufacturer	BYRON JACKSON	DEMING	AMERICAN	18
Year Installed	1975	1995	1989	19
Type	SUBMERSIBLE	VERTICAL TURBINE	VERTICAL TURBINE	20
Actual Capacity (gpm)	1,000	1,600	450	21
Pump Motor or Standby Engine Mfr	BYRON JACKSON	US MOTOR	US MOTOR	22 23
Year Installed	1975	1996	1990	24
Type	ELECTRIC	ELECTRIC	ELECTRIC	25
Horsepower	200	75	30	26

PUMPING & POWER EQUIPMENT

1. Use a separate column for each pump.
2. Indicate purpose of pump by: P for primary (from source to reservoir, treatment or distribution system), B for booster (from reservoir or treatment to distribution system, or within distribution system), or S for standby pumping equipment.
3. Indicate destination (of water pumped) by: R for reservoir, T for treatment or D for distribution system.

Particulars (a)	Unit A (b)	Unit B (c)	Unit C (d)	
Identification	20	21	22	1
Location	WELL #7	WELL #7	WELL #8	2
Purpose	B	B	B	3
Destination	D	D	D	4
Pump Manufacturer	DEMING	LAYNE	HITACHI	5
Year Installed	1995	1992	2002	6
Type	VERTICAL TURBINE	VERTICAL TURBINE	SUBMERSIBLE	7
Actual Capacity (gpm)	1,600	970	740	8
Pump Motor or Standby Engine Mfr	US MOTOR	GE	HITACHI	10
Year Installed	1996	1992	2002	11
Type	ELECTRIC	ELECTRIC	ELECTRIC	12
Horsepower	75	30	200	13

Particulars (a)	Unit D (b)	Unit E (c)	Unit F (d)	
Identification	23	24	25	14
Location	WELL #8	WELL #8	WELL #8	15
Purpose	B	B	B	16
Destination	D	D	D	17
Pump Manufacturer	PEABODY	PEABODY	AURORA	18
Year Installed	2002	2002	1984	19
Type	VERTICAL TURBINE	VERTICAL TURBINE	CENTRIFUGAL	20
Actual Capacity (gpm)	900	900	50	21
Pump Motor or Standby Engine Mfr	US MOTOR	US MOTOR	BALOOR	23
Year Installed	1984	1984	1995	24
Type	ELECTRIC	ELECTRIC	ELECTRIC	25
Horsepower	50	50	2	26

PUMPING & POWER EQUIPMENT

1. Use a separate column for each pump.
2. Indicate purpose of pump by: P for primary (from source to reservoir, treatment or distribution system), B for booster (from reservoir or treatment to distribution system, or within distribution system), or S for standby pumping equipment.
3. Indicate destination (of water pumped) by: R for reservoir, T for treatment or D for distribution system.

Particulars (a)	Unit A (b)	Unit B (c)	Unit C (d)	
Identification	26	27	28	1
Location	WELL #8	WELL #9	WELL #10	2
Purpose	B	P	P	3
Destination	D	R	R	4
Pump Manufacturer	AURORA	GOULDS	LAYNE	5
Year Installed	1984	1994	1998	6
Type	CENTRIFUGAL	VERTICAL TURBINE	VERTICAL TURBINE	7
Actual Capacity (gpm)	550	700	540	8
Pump Motor or Standby Engine Mfr	MARATHON	US MOTOR	US MOTOR	9 10
Year Installed	1995	1994	1998	11
Type	ELECTRIC	ELECTRIC	ELECTRIC	12
Horsepower	10	50	75	13

Particulars (a)	Unit D (b)	Unit E (c)	Unit F (d)	
Identification	29	3	4	14
Location	WELL #11	WELL #1	WELL #2	15
Purpose	P	B	P	16
Destination	D	D	R	17
Pump Manufacturer	AMERICAN TURBINE	AMERICAN	LAYNE	18
Year Installed	2003	1989	1997	19
Type	VERTICAL TURBINE	VERTICAL TURBINE	VERTICAL TURBINE	20
Actual Capacity (gpm)	700	450	300	21
Pump Motor or Standby Engine Mfr	US MOTOR	US MOTOR	GE	22 23
Year Installed	2003	1990	1995	24
Type	ELECTRIC	ELECTRIC	ELECTRIC	25
Horsepower	75	30	25	26

PUMPING & POWER EQUIPMENT

1. Use a separate column for each pump.
2. Indicate purpose of pump by: P for primary (from source to reservoir, treatment or distribution system), B for booster (from reservoir or treatment to distribution system, or within distribution system), or S for standby pumping equipment.
3. Indicate destination (of water pumped) by: R for reservoir, T for treatment or D for distribution system.

Particulars (a)	Unit A (b)	Unit B (c)	Unit C (d)	
Identification	5	6	7	1
Location	WELL #2	WELL #2	WELL #2	2
Purpose	B	B	B	3
Destination	D	D	D	4
Pump Manufacturer	FLOWAY	FLOWAY	FLOWAY	5
Year Installed	1966	1966	1966	6
Type	VERTICAL TURBINE	VERTICAL TURBINE	VERTICAL TURBINE	7
Actual Capacity (gpm)	350	350	350	8
Pump Motor or Standby Engine Mfr	GE	GE	GE	10
Year Installed	1995	1995	1995	11
Type	ELECTRIC	ELECTRIC	ELECTRIC	12
Horsepower	25	25	25	13

Particulars (a)	Unit D (b)	Unit E (c)	Unit F (d)	
Identification	8	9		14
Location	WELL #3	WELL #3		15
Purpose	P	B		16
Destination	R	D		17
Pump Manufacturer	BYRON JACKSON	F/M		18
Year Installed	1997	1966		19
Type	SUBMERSIBLE	VERTICAL TURBINE		20
Actual Capacity (gpm)	900	1,200		21
Pump Motor or Standby Engine Mfr	BYRON JACKSON	US MOTOR		23
Year Installed	1997	1997		24
Type	ELECTRIC	ELECTRIC		25
Horsepower	150	75		26

RESERVOIRS, STANDPIPES & WATER TREATMENT

1. Identify as R (reservoir), S (standpipe) & ET (elevated tank).
2. Use a separate column for each using additional copies if necessary.
3. Enter elevation difference between highest water level in S or ET, (or R only on an elevated site) and the water main where the connection to the storage begins branching into the distribution system.

Particulars (a)	Unit A (b)	Unit B (c)	Unit C (d)	
Identification number or name	#1	#10	#2	1
RESERVOIRS, STANDPIPES OR ELEVATED TANKS				2
Type: R (reservoir), S (standpipe) or ET (elevated tank)	R		R	3
Year constructed	1965		1968	4
Primary material (earthen, steel, concrete, other)	CONCRETE		CONCRETE	5
Elevation difference in feet (See Headnote 3.)	4		4	6
Total capacity in gallons (actual)	80,000		150,000	7
WATER TREATMENT PLANT				8
Disinfection, type of equipment (gas, liquid, powder, other)	GAS	GAS	GAS	9
Points of application (wellhouse, central facilities, booster station, other)	WELLHOUSE	WELLHOUSE	WELLHOUSE	10
Filters, type (gravity, pressure, other, none)	NONE	NONE	NONE	11
Rated capacity of filter plant (m.g.d.) (note: 1,200,000 gal/day = 1.2 m.g.d.)	0.6480	0.7776	0.5760	12
Is a corrosion control chemical used (yes, no)?	N	N	N	13
Is water fluoridated (yes, no)?	N	N	N	14

RESERVOIRS, STANDPIPES & WATER TREATMENT

1. Identify as R (reservoir), S (standpipe) & ET (elevated tank).
2. Use a separate column for each using additional copies if necessary.
3. Enter elevation difference between highest water level in S or ET, (or R only on an elevated site) and the water main where the connection to the storage begins branching into the distribution system.

Particulars (a)	Unit A (b)	Unit B (c)	Unit C (d)	
Identification number or name	#3	#4	#5	1
RESERVOIRS, STANDPIPES OR ELEVATED TANKS				2
Type: R (reservoir), S (standpipe) or ET (elevated tank)	R	R	R	3
Year constructed	1966	1966	1972	4
Primary material (earthen, steel, concrete, other)	CONCRETE	CONCRETE	CONCRETE	5
Elevation difference in feet (See Headnote 3.)	4	4	0	6
Total capacity in gallons (actual)	1,000,000	290,000	0	7
WATER TREATMENT PLANT				8
Disinfection, type of equipment (gas, liquid, powder, other)	GAS	GAS	GAS	9
Points of application (wellhouse, central facilities, booster station, other)	WELLHOUSE	WELLHOUSE	WELLHOUSE	10
Filters, type (gravity, pressure, other, none)	NONE	NONE	NONE	11
Rated capacity of filter plant (m.g.d.) (note: 1,200,000 gal/day = 1.2 m.g.d.)	1.4400	0.8600	0.7920	12
Is a corrosion control chemical used (yes, no)?	N	N	N	13
Is water fluoridated (yes, no)?	N	N	N	14

RESERVOIRS, STANDPIPES & WATER TREATMENT

1. Identify as R (reservoir), S (standpipe) & ET (elevated tank).
2. Use a separate column for each using additional copies if necessary.
3. Enter elevation difference between highest water level in S or ET, (or R only on an elevated site) and the water main where the connection to the storage begins branching into the distribution system.

Particulars (a)	Unit A (b)	Unit B (c)	Unit C (d)	
Identification number or name	#6	#7	#8	1
RESERVOIRS, STANDPIPES OR ELEVATED TANKS				2
Type: R (reservoir), S (standpipe) or ET (elevated tank)		R	R	3
Year constructed		1977	1984	4
Primary material (earthen, steel, concrete, other)		CONCRETE	CONCRETE	5
Elevation difference in feet (See Headnote 3.)		1	1	6
Total capacity in gallons (actual)		557,600	578,985	7
WATER TREATMENT PLANT				8
Disinfection, type of equipment (gas, liquid, powder, other)	GAS	GAS	GAS	9
Points of application (wellhouse, central facilities, booster station, other)	WELLHOUSE	WELLHOUSE	WELLHOUSE	10
Filters, type (gravity, pressure, other, none)	NONE	NONE	NONE	11
Rated capacity of filter plant (m.g.d.) (note: 1,200,000 gal/day = 1.2 m.g.d.)	0.0000	1.4400	3.0170	12
Is a corrosion control chemical used (yes, no)?	N	N	N	13
Is water fluoridated (yes, no)?	N	N	N	14

RESERVOIRS, STANDPIPES & WATER TREATMENT

1. Identify as R (reservoir), S (standpipe) & ET (elevated tank).
2. Use a separate column for each using additional copies if necessary.
3. Enter elevation difference between highest water level in S or ET, (or R only on an elevated site) and the water main where the connection to the storage begins branching into the distribution system.

Particulars (a)	Unit A (b)	Unit B (c)	Unit C (d)	1
Identification number or name	#9	CALHOUN TOWER #1	TOWER #3	1
RESERVOIRS, STANDPIPES OR ELEVATED TANKS				2
Type: R (reservoir), S (standpipe) or ET (elevated tank)		ET	ET	3
Year constructed		1968	1999	4
Primary material (earthen, steel, concrete, other)		STEEL	STEEL	5
Elevation difference in feet (See Headnote 3.)		110	152	6
Total capacity in gallons (actual)		500,000	750,000	7
WATER TREATMENT PLANT				8
Disinfection, type of equipment (gas, liquid, powder, other)	GAS			9
Points of application (wellhouse, central facilities, booster station, other)	WELLHOUSE			10
Filters, type (gravity, pressure, other, none)	NONE			11
Rated capacity of filter plant (m.g.d.) (note: 1,200,000 gal/day = 1.2 m.g.d.)	1.0360			12
Is a corrosion control chemical used (yes, no)?	N			13
Is water fluoridated (yes, no)?	N			14

RESERVOIRS, STANDPIPES & WATER TREATMENT

1. Identify as R (reservoir), S (standpipe) & ET (elevated tank).
2. Use a separate column for each using additional copies if necessary.
3. Enter elevation difference between highest water level in S or ET, (or R only on an elevated site) and the water main where the connection to the storage begins branching into the distribution system.

Particulars (a)	Unit A (b)	Unit B (c)	Unit C (d)
Identification number or name	VALLEY VIEW TOWER #2		1
RESERVOIRS, STANDPIPES OR ELEVATED TANKS			2
Type: R (reservoir), S (standpipe) or ET (elevated tank)	ET		3
Year constructed	1984		4
Primary material (earthen, steel, concrete, other)	STEEL		5
Elevation difference in feet (See Headnote 3.)	110		6
Total capacity in gallons (actual)	500,000		7
WATER TREATMENT PLANT			8
Disinfection, type of equipment (gas, liquid, powder, other)			9
Points of application (wellhouse, central facilities, booster station, other)			10
Filters, type (gravity, pressure, other, none)			11
Rated capacity of filter plant (m.g.d.) (note: 1,200,000 gal/day = 1.2 m.g.d.)			12
Is a corrosion control chemical used (yes, no)?			13
Is water fluoridated (yes, no)?			14
			15
			16
			17
			18
			19
			20
			21
			22
			23
			24
			25

WATER MAINS

1. Report mains separately by pipe material, function, diameter and either within or outside the municipal boundaries.
2. Identify pipe material as: L (Lead), M (Metal for all other metal excluding lead), A (Asbestos-cement), or P (Plastic for plastic and all other non-metal excluding asbestos-cement).
3. Identify function as: T (Transmission), D (Distribution) or S (Supply).
4. Explain all reported adjustments as a schedule footnote.
5. For main additions reported in column (e), as a schedule footnote:
 - a. Explain how the additions were financed.
 - b. If assessed against property owners, explain the basis of the assessments.
 - c. If the assessments are deferred, explain.

Number of Feet								
Pipe Material (a)	Main Function (b)	Diameter in Inches (c)	First of Year (d)	Added During Year (e)	Retired During Year (f)	Adjustments Increase or (Decrease) (g)	End of Year (h)	
M	T	4.000	600	0	0	0	600	1
P	T	4.000	162	0	0	0	162	2
M	T	6.000	71,009	0	0	0	71,009	3
P	T	6.000	155,678	228	0	0	155,906	4
M	T	8.000	52,124	0	0	0	52,124	5
P	T	8.000	268,323	5,200	0	0	273,523	6
M	T	10.000	252	0	0	0	252	7
P	T	10.000	16,297	0	0	0	16,297	8
M	S	12.000	157	0	0	0	157	9
M	T	12.000	32,441	0	0	0	32,441	10
P	T	12.000	77,663	1,346	0	0	79,009	11
M	S	16.000	250	0	0	0	250	12
M	T	16.000	121,760	1,620	0	0	123,380	13
P	T	16.000	6,151	0	0	0	6,151	14
Total Within Municipality			802,867	8,394	0	0	811,261	
Total Utility			802,867	8,394	0	0	811,261	

WATER SERVICES

1. Explain all reported adjustments as a schedule footnote.
2. Report in column (h) the number of utility-owned services included in columns (c) through (g) which are temporarily shut off at the curb box or otherwise not in use at end of year.
3. For services added during the year in column (d), as a schedule footnote:
 - a. Explain how the additions were financed.
 - b. If assessed against property owners, explain the basis of the assessments.
 - c. If installed by a property owner or developer, explain the basis of recording the cost of the additions, the total amount and the number of services recorded under this method.
 - d. If any were financed by application of Cz-1, provide the total amount recorded and the number of services recorded under this method.
4. Report services separately by pipe material and diameter.
5. Identify pipe material as: L (Lead), M (Metal for all other metal excluding lead), A (Asbestos-cement) or P (Plastic for plastic and all other non-metal excluding asbestos-cement).

Pipe Material (a)	Diameter in Inches (b)	First of Year (c)	Added During Year (d)	Removed or Permanently Disconnected During Year (e)	Adjustments Increase or (Decrease) (f)	End of Year (g)	Utility Owned Services Not In Use at End of Year (h)	
M	1.000	6,705	0	0	0	6,705		1
M	1.250	817	0	0	0	817		2
M	1.500	38	2	0	0	40		3
M	2.000	220	31	0	0	251		4
P	3.000	15	0	0	0	15		5
M	4.000	9	14	0	0	23		6
P	4.000	59	0	0	0	59		7
M	6.000	11	10	0	0	21		8
P	6.000	67	0	0	0	67		9
M	8.000	63	1	0	0	64		10
M	10.000	4	2	0	0	6		11
M	12.000	1	0	0	0	1		12
M	16.000	1	0	0	0	1		13
Total Utility		8,010	60	0	0	8,070	0	

METERS

1. Include in Columns (b), (c), (d), (e) and (f) meters in stock as well as those in service.
2. Report in Column (c) all meters purchased during the year and in Column (d) all meters junked, sold or otherwise permanently retired during the year.
3. Use Column (e) to show correction to previously reported meter count because of inventory or property record corrections.
4. Totals by size in Column (f) should equal same size totals in Column (o).
5. Explain all reported adjustments as a schedule footnote.

Number of Utility-Owned Meters

Size of Meter (a)	First of Year (b)	Added During Year (c)	Retired During Year (d)	Adjustments Increase or (Decrease) (e)	End of Year (f)	Tested During Year (g)	
0.625	8,767	678	661	0	8,784	327	1
0.750	114	128	114	0	128	10	2
1.000	391	40	30	0	401	50	3
1.250	2	0	0	0	2	2	4
1.500	159	0	0	0	159	159	5
2.000	134	0	0	0	134	134	6
3.000	25	2	0	0	27	27	7
4.000	2	0	0	0	2	2	8
6.000	0	0	0	0	0	0	9
Total:	9,594	848	805	0	9,637	711	

Classification of All Meters at End of Year by Customers

Size of Meter (h)	Residential (i)	Commercial (j)	Industrial (k)	Public Authority (l)	Wholesale, Inter-Department or Utility Use (m)	In Stock and Deduct Meters (n)	Total (o)	
0.625	7,614	608	30	1	1	530	8,784	1
0.750	20	30	41	2	8	27	128	2
1.000	4	287	30	3	0	77	401	3
1.250	0	0	0	0	0	2	2	4
1.500	0	97	38	5	0	19	159	5
2.000	0	75	23	10	0	26	134	6
3.000	0	8	6	5	0	8	27	7
4.000	0	2	0	0	0	0	2	8
6.000	0	0	0	0	0	0	0	9
Total:	7,638	1,107	168	26	9	689	9,637	

HYDRANTS AND DISTRIBUTION SYSTEM VALVES

1. Distinguish between fire and flushing hydrants by lead size.
 - a. Fire hydrants normally have a lead size of 6 inches or greater.
 - b. Record as a flushing hydrant where the lead size is less than 6 inches or if pressure is inadequate to provide fire flow.
2. Explain all reported adjustments in the schedule footnotes.
3. Report fire hydrants as within or outside the municipal boundaries.

Hydrant Type (a)	Number In Service First of Year (b)	Added During Year (c)	Removed During Year (d)	Adjustments Increase or (Decrease) (e)	Number In Service End of Year (f)	
Fire Hydrants						
Outside of Municipality	0				0	1
Within Municipality	1,896	23			1,919	2
Total Fire Hydrants	1,896	23	0	0	1,919	
Flushing Hydrants						
	0				0	3
Total Flushing Hydrants	0	0	0	0	0	

NR811.08(5) recommends that a schedule shall be adopted and followed for operating each system valve and hydrant at least once each two years. Please provide the number operated during the year.

Number of hydrants operated during year: 1,919

Number of distribution system valves end of year:

Number of distribution valves operated during year:

WATER OPERATING SECTION FOOTNOTES

Water Operation & Maintenance Expenses (Page W-05)

For values that represent an increase or a decrease when compared to the previous year of greater than 15%, but not less \$10,000, please explain.

- ACCT 631 - returned to normal level after unusually high level in 2002.
- ACCT 633 - Deep repairs at Greenridge, Well #9 & Well #10;service pump repairs at Glen Park, Forest View, & Greenridge.
- ACCT 642 - Gross Alpha, radium, & other DNR required additional samples.
- ACCT 652 - returned to normal level after unusually high level in 2002.
- ACCT 673 - Large water main breaks, repair of system valves, mores stone needed for main repair & valve replacement.
- ACCT 675 - Fewer service line repairs made.
- ACCT 677 - returned to normal level after unusually high level in 2002.
- ACCT 923 - less work contracted out due to in house expertise.
- ACCT 926 - 22% increase in health ins rates, one employee switched from single to family coverage.

Water Utility Plant in Service --Plant Financed by Utility or Municipality-- (Page W-08)

General footnotes

343 - watermain addition on valley spring court 29,377 and 170th & Lincoln for \$176,073

If Additions for Accounts OTHER than 316, 343, 345, 346 and 348 exceed \$100,000, please explain. If applicable, provide construction authorization.

THE UTILITY ADDED 2 CARGO VANS, 2 TRUCKS, AND A VAC TRUCK

If Adjustments for any account are nonzero, please explain.

ALL ADJUSTMENTS WERE FOR THE TRANSFER OF CONTRIBUTED ASSETS, JAN 1,2003, PER DOCKET 05-US-105.

Water Utility Plant in Service --Plant Financed by Contributions-- (Page W-10)

If Additions for Accounts OTHER than 316, 343, 345, 346 and 348 exceed \$100,000, please explain.

- 321 ADDED A PUMPHOUSE AND FENCE AROUND WELL #11
- 325 PUMPING EQUIPMENT AT WELL #11

If Adjustments for any account are nonzero, please explain.

ALL ADJUSTMENTS WERE FOR THE INITIAL TRANSFER OF CONTRIBUTED ASSETS, JAN 1,2003, DOCKET 05-US-105

Accumulated Provision for Depreciation - Water --Plant Financed by Utility or Municipality-- (Page W-12)

If End of Year Balance is less than zero, please explain.

A MONITORING WELL THAT WAS INSTALLED IN 2002 WAS REMOVED. THIS WELL MADE UP A SUBSTANTIAL PROPORTION OF THE TOTAL ASSETS OF THIS ACCOUNT. THE COMBINATION OF THESE TWO FACTORS MADE THE ACCUM DEPREC GO NEGATIVE. WHEN THE MONITORING WELL WAS INSTALLED INITIALLY IT WAS PROJECTED TO REMAIN WITH THE LIFE OF THE WELL, CHANGES IN THE WELL MADE THIS NO LONGER NECESSARY.

If Accumulated Depreciation End of Year Balance is greater than the equivalent Plant in Service (Financed by Utility or Municipality) EOY Balance, please explain.

THE AMOUNT OF ACCUMULATED DEPRECIATION IS GREATER THAN PLANT ACCOUNT AFTER TRANSFERRING OUT CONTRIBUTED PLANT. THE MAJORITY OF SERVICES IN THE CITY HAVE BEEN CONTRIBUTED.

WATER OPERATING SECTION FOOTNOTES

Water Mains (Page W-21)

If Added During Year column total is greater than zero, please explain financing following the criteria listed in the schedule headnote No. 5.

mains were financed by four different methods. The valley spring & 170th street projects were financed with utility working capital. Weatherstone Meadows subdivision and Jacobs ridge condo's were developer contributed. Well #11 was funded by impact fees. 179th & lincoln project was a combination of impact fees and special assessments. The assessments were made using a combined formula using the front foot method, parcel area method and the land value (excludes values of improvements on lot) & on a per unit basis by size for water main stubs. The assessment in deferred for up to three years, without interest, or until property owner connects to the water service.

Water Services (Page W-22)

General footnotes

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If net additions are greater than zero, please explain financing by following criteria listed in schedule headnote No. 3.

ervices were financed by four different methods: valley spring ct & 170th street were financed with utility working capital, 179th street was financed by special assessments & impact fees, weatherstone meadows & jacob's ridge were developer contributed services.
services were assessed on a unit basis by size.
